

FY 2009

Government of the District of Columbia

Office of the City Administrator



PROPOSED GAP-CLOSING PLAN

October 16, 2008

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Overview

The FY 2009 Budget

On March 20, 2008, the Mayor proposed a balanced budget for Fiscal Year 2009 with a Local Fund growth rate less than 1 percent, marking the most austere budget proposal in years. That proposal included the elimination of approximately 650 vacant FTE positions across the government, along with significant reductions in the Financing Title. The budget proposal also included a measured reduction in commercial real property tax rates from the 2008 levels.

On May 7, 2008, one week before the Council's scheduled final vote on the 2009 budget, the Chief Financial Officer published revised quarterly revenue estimates forecasting a \$35.4 million decrease in projected 2009 revenues. On May 13, 2008, the Council approved the budget with amendments, maintaining a balanced budget and closing some tax loopholes while increasing the amount of real property tax relief.

Upon approval by the Council and signature by the Mayor, the budget was transmitted to the President and Congress, which are yet to approve any Federal appropriations acts for FY 2009. Currently, the District is operating pursuant to a continuing resolution enacted September 29, 2008 and remaining in effect through March 2009. The continuing resolution authorizes the District to spend General Funds in accordance with the budget previously transmitted to Congress.

The approved FY 2009 budget is a \$9.5 billion spending plan, including \$5.7 billion in Local funds.

Revised FY 2009 Revenues and FY 2009 Gap-Closing Plan

On September 24, 2008, the Chief Financial Officer issued revised revenue estimates, certifying a \$130.7 million shortfall in unrestricted Local Fund revenues for FY 2009, which began October 1.

In order to maintain a balanced budget for the current fiscal year, the Mayor has proposed a gap-closing plan consisting of \$59.6 in expenditure reductions and \$71.4 million in revenue enhancements, primarily from one-time sources. The plan also estimates further base reductions in nonpersonal services spending in future years.

The following table summarizes the elements of the Mayor's gap-closing proposal and their projected fiscal effect in FY 2009 and FY 2010:

Table 1: Revenue Shortfall and Gap-Closing Summary

	FY 2009	FY 2010
Revenue Shortfall per CFO's September 2008 estimate	(130,700,000)	(152,000,000)
Proposed Cost Reduction Initiatives	FY 2009	FY 2010
Delay implementation of enhanced retirement benefit until funds are sufficient	10,000,000	20,000,000
Local Funds reductions to agency budgets	30,956,488	31,916,139
Local Funds savings from shifting expenses to O-type funds	14,795,961	15,254,636
Savings from negotiated citywide telecom contracts	3,364,636	3,438,658
Fund Motor Vehicle Theft Prevention Commission with O-type funds only	475,000	485,450
5.5% reduction to nonpersonal services budget lines in FY 2010	-	80,765,637
Subtotal: Proposed Cost Reduction Initiatives	59,592,085	151,860,520
Proposed Revenue Enhancements	FY 2009	FY 2010
Use certified additional FY 2008 revenues for FY 2009 Revenue Stabilization	17,000,000	-
Use any future FY 2008 revenues or budgetary surplus for FY 2009 Cash Reserve	-	-
Transfer O-type fund balances to General Fund	48,000,000	-
Additional Lottery proceeds through contract/management improvements	1,250,000	5,000,000
Settlement Income per signed agreements	5,170,000	-
Subtotal: Proposed Revenue Enhancements	71,420,000	5,000,000
Net Effect of Revenue Shortfall and Gap-Closing Measures on Operating Margin	312,085	4,860,520

Additional Challenges Ahead

Closing the revenue gap in FY 2009 is a critical first step in keeping the District on a sound financial footing. But it is not the only step. Additional challenges remain and must be addressed.

Potential for further changes in revenue estimates. The Chief Financial Officer issues revised revenue estimates quarterly. Given the high level of uncertainty in the national economy, evidenced by the stock market's tumultuous swings from historic losses to record gains, there exists a significant possibility that the CFO's revenue estimates for FY 2009 may fluctuate again. It is too soon to judge the efficacy of central banks' recent interventions on the global financial markets. The most recent revenue estimates attribute the declining revenue trend primarily to a projected decrease in capital gains earned by District residents through investments; however, the CFO cautions that "the assumptions underlying the September revenue estimate are not a worst-case scenario."

Importantly, to date the District has fared better than the nation as a whole during the current economic downturn. The CFO's revenue estimate notes the stabilizing effect of the Federal government on the local economy. The OCFO has observed that properties in the District have fared better than those in many other jurisdictions at retaining their value, despite a dramatic decline in the volume of real estate transactions. Sales tax collections performed slightly better than expected in FY 2008, although they remain vulnerable to cutbacks in consumer spending and tourism. While District resident employment

has grown modestly over the last year, the unemployment rate has climbed to over 7 percent, primarily as a result of more residents entering the labor force.¹

Potential FY 2009 spending pressures. FY 2009 spending pressures are currently forecast in a range between \$25 and \$70 million. The wide variance of the range is due to significant uncertainty regarding some potential cost drivers and their fiscal effect. In addition, other costs may turn out to be lower than anticipated, creating room to relieve the pressure within the approved budget.

The phenomenon of spending pressures is not new to the District. In past years, Congress required the District to appropriate funds in an Operating Cash Reserve account,² which could be allocated to resolve spending pressures as they emerged. In FY 2008, the District allocated \$13.5 million of the \$50 million originally budgeted for the Operating Cash Reserve. The Mayor's proposed FY 2009 budget recommended merging the Operating Cash Reserve with the Settlements and Judgments Fund into a single account with modest funding. Although the approved budget contains funding for Settlements and Judgments, it does not include a cash reserve to cover additional costs of spending pressures. Therefore, funding to cover unavoidable spending pressures in FY 2009 must come from some source other than the Operating Cash Reserve.

At the same time as revenue estimates for FY 2009 have been restated to reflect significantly lower expectations, projected FY 2008 revenues increased slightly (by \$17 million) in the September 2008 estimate. This gap-closing proposal recommends carrying forward these certified resources to help offset the gap in FY 2009 revenues.

This gap-closing proposal further recommends that any additional FY 2008 resources—whether from additional revenue collections or a budgetary surplus—be carried forward to FY 2009 to offset the effect of potential spending pressures. Based on year-to-date cash reports on FY 2008 revenue collections and preliminary reports on spending activity during FY 2008, it is reasonable to expect that a modest, additional amount of FY 2008 resources will become available, though not on the order of the massive surpluses realized in several prior years. The precise amount of any available resources will be certified upon release of the District's Comprehensive Annual Financial Report for FY 2008, required by February 1, 2009.

In addition, it will be essential to closely manage potential spending pressures with the goal of reducing them as far as possible. In FY 2008, the effect of some spending pressures projected early in the fiscal year was fully absorbed by slower-than-projected spending in the affected agency.

FY 2010 and long term outlook. Although the District presently has a detailed budget only for FY 2009, the District develops a multiyear financial plan to estimate resources and projected expenditures at inflationary growth rates over a 4-year period. The FY 2010 budget development process is currently underway, with submission to Council anticipated in late March 2009.

¹ Gandhi, Dr. Natwar M. Revenue Estimate Certification Letter to Mayor Fenty and Chairman Gray, dated 24 September 2008. Available <http://cfo.dc.gov/cfo/cwp/view,a,1324,q,612671.asp>.

² Appropriations to the operating cash reserve totaled \$120 million in FY 2002, \$70 million in FY 2003, and \$50 million each year from FY 2004 through FY 2008. See D.C. Official Code § 47-392.02(j).

While the revised revenue estimates present an immediate problem in FY 2009, the situation for FY 2010 is an even greater challenge. First, the projected revenue shortfall is larger in FY 2010 than in FY 2009, by more than \$21 million. Second, the use of one-time revenue enhancements to close the FY 2009 gap means that there is a remaining problem to be addressed in FY 2010 and beyond.

The most appropriate forum to solve this problem is the detailed budget development process, which entails extensive involvement of individual agencies, the Chief Financial Officer, the Mayor and City Administrator, and the Council. For the time being, a base reduction across nonpersonal services budget lines in FY 2010 approximates the administration's intention to bring a high level of scrutiny to these areas during the budget development process.

Cost Reduction Initiatives

The gap-closing proposal includes \$59.6 million of FY 2009 spending reductions across the government, as outlined below.

Delay Implementation of Enhanced Retirement Benefit (FY 2009 Savings: \$10,000,000)

As part of the District's most recent collective bargaining agreement with Compensation Units 1 and 2 (the largest bargaining units representing general employees), the District agreed to explore and, if fiscally possible, implement an improved retirement benefit to replace or augment the current 401(a) plan.³ As part of the FY 2009 budget, the Mayor proposed and the Council approved the use of an additional \$10 million to fund an enhanced retirement benefit for general employees of the District. Costs of the enhanced benefit were expected to grow to \$20 million in FY 2010 and at a gradual rate thereafter.⁴

However, in light of the revised revenue estimates and the uncertain fiscal outlook, it is necessary to delay implementation of the enhanced benefit until funds are sufficient. An amount of \$10,000,000 will be rescinded from the FY 2009 appropriation to the Workforce Investments Fund, leaving \$26,691,000 available to fund the effect of labor agreements that were not in place at the time that the budget was originally approved.

Local Funds Reduction (FY 2009 Savings: \$30,956,488)

Given the need to rescind a portion of the appropriations granted in the original FY 2009 budget, the Office of the City Administrator developed a target Local Funds reduction for each agency. In general, the amount of the Local Funds reduction is based on methodology estimating each agency's salary lapse rate in FY 2009, assuming a continuation of actual staffing levels in September 2008. In other words, to meet its savings target an agency could eliminate vacant positions.

Savings listed here are in addition to those realized as part of the Mayor's FY 2009 budget proposal, which eliminated 650 vacant positions across the government. Unlike the earlier savings realized by vacancy elimination, which excluded certain agencies, this additional savings methodology applies to all agencies whose personnel data is maintained in the Peoplesoft system. Some agencies, including the Metropolitan Police Department and the Fire and Emergency Medical Services Department, are contributing savings for the first time. Other agencies are contributing additional savings generated as a result of turnover realized since March 2008, including the acceptance of early/easy retirement incentive awards by approximately 550 employees citywide.

³ Police officers, firefighters, and teachers participate in a defined-benefit retirement plan administered by the DC Retirement Board, separate from the 401(a) plan available to other District employees.

⁴ The timeline for designing the enhanced benefit projected implementation around April 1, 2009; thus, costs would double in the first full fiscal year of implementation.

Table 2: Local Funds Reduction Summary

Agency	Local Funds Reduction
AA0 - OFFICE OF THE MAYOR	\$ (188,682)
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	\$ (630,805)
AC0 - OFFICE OF THE D.C. AUDITOR	\$ (124,935)
AD0 - OFFICE OF THE INSPECTOR GENERAL	\$ (459,522)
AF0 - CONTRACT APPEALS BOARD	\$ (65,380)
AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	\$ (528,361)
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	\$ (56,172)
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	\$ (404,145)
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	\$ (2,829,295)
BA0 - OFFICE OF THE SECRETARY	\$ (156,655)
BD0 - OFFICE OF MUNICIPAL PLANNING	\$ (205,295)
BE0 - D.C. OFFICE OF PERSONNEL	\$ (803,452)
BN0 - EMERGENCY MANAGEMENT AGENCY	\$ (133,047)
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	\$ (141,504)
BX0 - COMMISSION ON ARTS & HUMANITIES	\$ (280,265)
BY0 - D.C. OFFICE ON AGING	\$ (59,380)
BZ0 - OFFICE OF LATINO AFFAIRS	\$ (62,449)
CB0 - OFFICE OF THE CORPORATION COUNSEL	\$ (1,127,404)
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	\$ (562,930)
DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	\$ (15,000)
DL0 - BOARD OF ELECTIONS & ETHICS	\$ (117,049)
DX0 - ADVISORY NEIGHBORHOOD COMMISSION	\$ (57,334)
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	\$ (88,655)
EN0 - OFFICE OF LOCAL BUSINESS DEVELOPMENT	\$ (201,414)
FA0 - METROPOLITAN POLICE DEPARTMENT	\$ (3,930,628)
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	\$ (1,008,988)
FH0 - OFFICE OF CITIZEN COMPLAINT REVIEW	\$ (134,319)
FI0 - CORRECTIONS INFORMATION COUNCIL	\$ (56,528)
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	\$ (38,335)
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	\$ (91,807)
FV0 - FORENSIC HEALTH AND SCIENCE LABORATORY	\$ (332,510)
FX0 - CHIEF MEDICAL EXAMINER	\$ (339,641)
FZ0 - ADVISORY COMMISSION ON SENTENCING	\$ (135,911)
GW0 - DEPARTMENT OF EDUCATION	\$ (25,077)
HA0 - DEPARTMENT OF PARKS AND RECREATION	\$ (1,610,696)
HCO - DEPARTMENT OF HEALTH	\$ (2,915,725)
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	\$ (971,908)
JA0 - DEPARTMENT OF HUMAN SERVICES	\$ (818,591)
JM0 - DEPARTMENT ON DISABILITY SERVICES (JM0)	\$ (1,340,039)
JR0 - OFFICE OF DISABILITY RIGHTS	\$ (97,895)
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	\$ (575,589)
KV0 - DEPARTMENT OF MOTOR VEHICLES	\$ (231,322)
RL0 - CHILD AND FAMILY SERVICES	\$ (1,470,061)
RM0 - DEPARTMENT OF MENTAL HEALTH	\$ (1,743,307)
TC0 - TAXI CAB COMMISSION	\$ (42,006)
TK0 - OFFICE OF MOTION PICTURES & TELEVISION	\$ (24,376)
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	\$ (1,998,849)
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	\$ (1,652,238)
VA0 - OFFICE OF VETERAN AFFAIRS	\$ (71,011)
TOTAL	\$ (30,956,488)

While the reductions were developed with personnel services expenses in mind, agencies were given the option of realizing these reductions in salaries budget lines (as OCA proposed), or proposing sustainable alternatives that would yield the same amount of savings. Local Funds reduction figures are listed on Table 2 above. For the purposes of the multiyear financial plan, it is assumed that savings achieved with this action will recur in FY 2010 and subsequent years. For each agency, recommended actions to achieve these savings targets are described in Appendix A of this document. Across all agencies, recommended actions include freezing or eliminating about 200 vacant positions.

Shift Expenses from Local to O-Type Funds (FY 2009 Savings: \$14,795,961)

In addition to outright reduction of spending, the gap-closing plan seeks to save money by shifting expenses from Local Funds to O-type Funds.⁵ The Office of the City Administrator calculated the amounts each agency could shift from Local to O-type Funds by estimating the salary lapse savings from vacant positions supported by O-type funds. Because there are vacancies on O-type funds, personal services costs can be shifted without increasing the amount of O-type budget authority. Therefore the effect of this shift is a reduction in the amount of Local Funds needed to support current agency operations. As part of this gap-closing proposal, these savings accrue to the bottom line.

Table 3: Expenses Shifted from Local to O-Type Funds

Agency	Shift Expenses from Local to O-type Funds
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	\$ (952,719)
BA0 - OFFICE OF THE SECRETARY	\$ (126,785)
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	\$ (2,913,299)
CQ0 - OFFICE OF TENANT ADVOCATE	\$ (121,977)
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	\$ (2,191,331)
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	\$ (81,497)
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	\$ (178,879)
FA0 - METROPOLITAN POLICE DEPARTMENT	\$ (112,638)
FLO - DEPARTMENT OF CORRECTIONS	\$ (300,429)
HA0 - DEPARTMENT OF PARKS AND RECREATION	\$ (60,257)
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	\$ (205,926)
KA0 - DEPARTMENT OF TRANSPORTATION	\$ (2,588,505)
KGO - DISTRICT DEPARTMENT OF THE ENVIRONMENT	\$ (472,847)
KTO - DEPARTMENT OF PUBLIC WORKS	\$ (1,005,139)
KV0 - DEPARTMENT OF MOTOR VEHICLES	\$ (478,780)
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	\$ (947,214)
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	\$ (147,182)
RM0 - DEPARTMENT OF MENTAL HEALTH	\$ (114,869)
SR0 - DEPARTMENT OF INSURANCE AND SECURITIES	\$ (1,795,688)
TOTAL	\$ (14,795,961)

⁵ O-type Funds are a component of the District's General Fund, but they are segregated from Local Funds (which represent unrestricted revenues, primarily from taxes). In general, O-type Revenues (also called Special Purpose Revenues) are restricted for limited uses only, usually by the agency that collects the revenues. A complete list of O-type accounts, along with year-end fund balances and certified revenue estimates for FY 2008 – 2011, begins on Page 4-65, Volume 1 (Executive Summary) of the Approved FY 2009 Budget. Available: <http://budget.dc.gov>.

To support this shift, a general legislative exemption from special purpose restrictions, effective for FY 2009, is included subsection 2(b) of the proposed Balanced Budget Support Emergency Act.

Alongside the Local Fund reduction described in the previous section, recommended actions for each agency to achieve these savings targets are described in Appendix A of this document.

Among the agencies affected by the shift, the Department of Insurance, Securities, and Banking is unique in that it is 100 percent funded by O-type Funds, and therefore it alone cannot internally shift costs among different fund types. To achieve savings, a portion of DISB's O-type budget authority will be rescinded, and an equal portion of its FY 2009 O-type revenues will instead be deposited as Local Fund revenue. A specific exemption related to DISB is included in the emergency bill at subsection 2(c).

Citywide Telecom Savings (FY 2009 Savings: \$3,364,636)

In general, telecom expenses are budgeted for each agency based on its usage of landlines, mobile devices, and data circuits. Telecom expenses are centrally managed by the Office of the Chief Technology Officer, which provides services through DC-Net and negotiates citywide cellular contracts, and the Office of Finance and Resource Management, which pays invoices due to service providers. OCTO and OFRM have collaborated to identify and disconnect hundreds of unused or seldom-used telephone lines. In addition, OCTO and OFRM have successfully renegotiated cellular service contracts, putting the District government on share-plans for the first time. The result is a significant savings (shown below) from the approved FY 2009 budget, without any disruption to service.

Citywide telecom savings will be realized by reducing the Local Funds budget of the following agencies:

Table 4: Telecom Savings Summary

Agency	Telecom Savings
AA0 - OFFICE OF THE MAYOR	\$ (15,075)
AC0 - OFFICE OF THE D.C. AUDITOR	\$ (3,720)
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	\$ (10,077)
AF0 - CONTRACT APPEALS BOARD	\$ (624)
BA0 - OFFICE OF THE SECRETARY	\$ (5,732)
BD0 - OFFICE OF MUNICIPAL PLANNING	\$ (14,215)
BE0 - D.C. OFFICE OF PERSONNEL	\$ (44,920)
BJ0 - OFFICE OF ZONING	\$ (2,724)
BN0 - EMERGENCY MANAGEMENT AGENCY	\$ (105,624)
BX0 - COMMISSION ON ARTS & HUMANITIES	\$ (10,526)
BZ0 - OFFICE OF LATINO AFFAIRS	\$ (2,701)
CB0 - OFFICE OF THE CORPORATION COUNSEL	\$ (48,731)
CE0 - DC PUBLIC LIBRARY	\$ (88,688)
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	\$ (866)
CH0 - OFFICE OF EMPLOYEE APPEALS	\$ (1,580)
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	\$ (27,492)
DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	\$ (3,775)
DL0 - BOARD OF ELECTIONS & ETHICS	\$ (44,917)
EN0 - OFFICE OF LOCAL BUSINESS DEVELOPMENT	\$ (15,854)
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	\$ (232,439)
FH0 - OFFICE OF CITIZEN COMPLAINT REVIEW	\$ (5,473)
FL0 - DEPARTMENT OF CORRECTIONS	\$ (197,526)
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	\$ (23,852)
FX0 - CHIEF MEDICAL EXAMINER	\$ (34,818)
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	\$ (62,959)
HA0 - DEPARTMENT OF PARKS AND RECREATION	\$ (158,615)
HM0 - OFFICE OF HUMAN RIGHTS	\$ (6,199)
JA0 - DEPARTMENT OF HUMAN SERVICES	\$ (890,109)
JM0 - DEPARTMENT ON DISABILITY SERVICES (JM0)	\$ (63,644)
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	\$ (249,486)
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	\$ (28,189)
KV0 - DEPARTMENT OF MOTOR VEHICLES	\$ (197,285)
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	\$ (16,021)
SR0 - DEPARTMENT OF INSURANCE AND SECURITIES	\$ (29,012)
TC0 - TAXI CAB COMMISSION	\$ (22,211)
TK0 - OFFICE OF MOTION PICTURES & TELEVISION	\$ (7,897)
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	\$ (92,683)
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	\$ (598,376)
TOTAL	\$ (3,364,636)

Strike Local Funds for the Motor Vehicle Theft Prevention Commission (FY 2009 Savings: \$475,000)

The Motor Vehicle Theft Prevention Commission and related O-type Fund were established by Act in 2008. In the approved FY 2009 budget, the Council appropriated \$475,000 in Local Funds, plus \$275,000 in O-type revenues certified by the Chief Financial Officer, to support grants issued by the Commission. This gap-closing proposal would rescind the Local appropriation to the Commission in its

entirety, so that the Commission's activities would be supported solely with O-type funding generated primarily by fines collected pursuant to the Compulsory/No Fault Vehicle Insurance Act of 1982.

5.5% Reduction to Nonpersonal Services Budget Lines in FY 2010 (No savings in FY 2009)

Although the District presently has a detailed budget only for FY 2009, we do develop a multiyear financial plan to estimate resources and projected expenditures at inflationary growth rates over a 4-year period. The FY 2010 budget development process is currently underway, with submission to Council anticipated in late March 2009.

Through this process, the Mayor and City Administrator, along with the Council and the Chief Financial Officer, have an extended opportunity to propose and explore potential cost-saving initiatives in a thorough and thoughtful manner. The FY 2010 budget development process affords ample time to consider the operational impact and the desirability of various ways to reduce spending, both across the government and within individual agencies and programs.

For the time being, a base reduction across nonpersonal services budget lines in FY 2010 approximates the administration's intention to bring a high level of scrutiny to nonpersonal services activity during the budget development process. Specific actions recommended to reduce costs will be incorporated in the budget proposed in March.

Revenue Enhancements

Complementing the spending reductions are the following FY 2009 revenue enhancements, totaling \$71,420,000.

Carry forward certified additional FY 2008 Revenues (FY 2009 Revenue: \$17,000,000)

The Chief Financial Officer's most recent revised revenue estimates certify the projected collection of an additional \$17 million in Local Fund revenues in FY 2008. The gap-closing plan proposes to carry these funds forward to stabilize the following year's revenues and partially offset the projected revenue shortfall in FY 2009.

The funds will be recognized in FY 2009 as use of prior year fund balance, and can be made available in late January 2009 upon publication of the Comprehensive Annual Financial Report for FY 2007. The Balanced Budget Request Emergency Act adds a general provision, section 115a, authorizing the transfer of up to this amount.

Carry forward any FY 2008 surplus to FY 2009 Cash Reserve (FY 2009 Revenue to be determined later)

This gap-closing proposal further recommends that any additional FY 2008 resources—whether from additional revenue collections or a budgetary surplus—be carried forward to FY 2009 to offset the effect of potential spending pressures. Based on year-to-date cash reports on FY 2008 revenue collections and preliminary reports on spending activity during FY 2008, it is reasonable to expect that a modest, additional amount of FY 2008 resources will become available, though not on the order of the massive surpluses realized in several prior years.

The precise amount of any available resources will be certified upon release of the District's Comprehensive Annual Financial Report for FY 2008, required by February 1, 2009.

Transfer O-type Balances to General Fund (FY 2009 Revenue: \$48,000,000)

In the aggregate, the accumulated, unspent fund balances of the District's O-type accounts at the end of FY 2007 was \$250,402,263. Roughly two-thirds of this amount has been appropriated for use in FY 2008 or FY 2009.⁶ In addition, the OCFO has identified certain accounts whose fund balances are restricted by external mandates, primarily from the federal government. After accounting for the effect of approved

⁶ The total amount certified for use equals \$70,959,341 certified for use in FY 2008, plus \$79,347,736 certified for use in FY 2009. Additional uses may be authorized during budget execution through reprogrammings of O-type budget authority or allocations of O-type budget authority from the Non-Departmental Account (DO0). In addition, an available O-type fund balance may be used as necessary, and without a reallocation of budget authority, whenever the account's actual revenue collections fail to meet its certified revenue projection.

appropriations and other use restrictions, as well as known revenue shortfalls in individual accounts, there still remains a substantial accumulated balance of unspent and unappropriated O-type funds, which could be transferred by legislative Act to the Local Fund.

This gap-closing plan proposes to transfer a total of \$48 million from various O-type accounts to the Local Fund, to be recognized as revenue in FY 2009.

At the same time, this gap-closing plan protects, either in whole or in part, the fund balances of certain accounts from transfer. Broadly speaking, fund balances in these accounts are protected because their retention will support established policy goals. For instance, fund balances in accounts administered by the Department of Employment Services may be transferred to Pay-Go capital to fully fund anticipated construction of the department's new headquarters, in the new Minnesota-Benning Government Center Building. Moving the department's office from its current leased premises to District-owned space will result in substantial long-term savings.

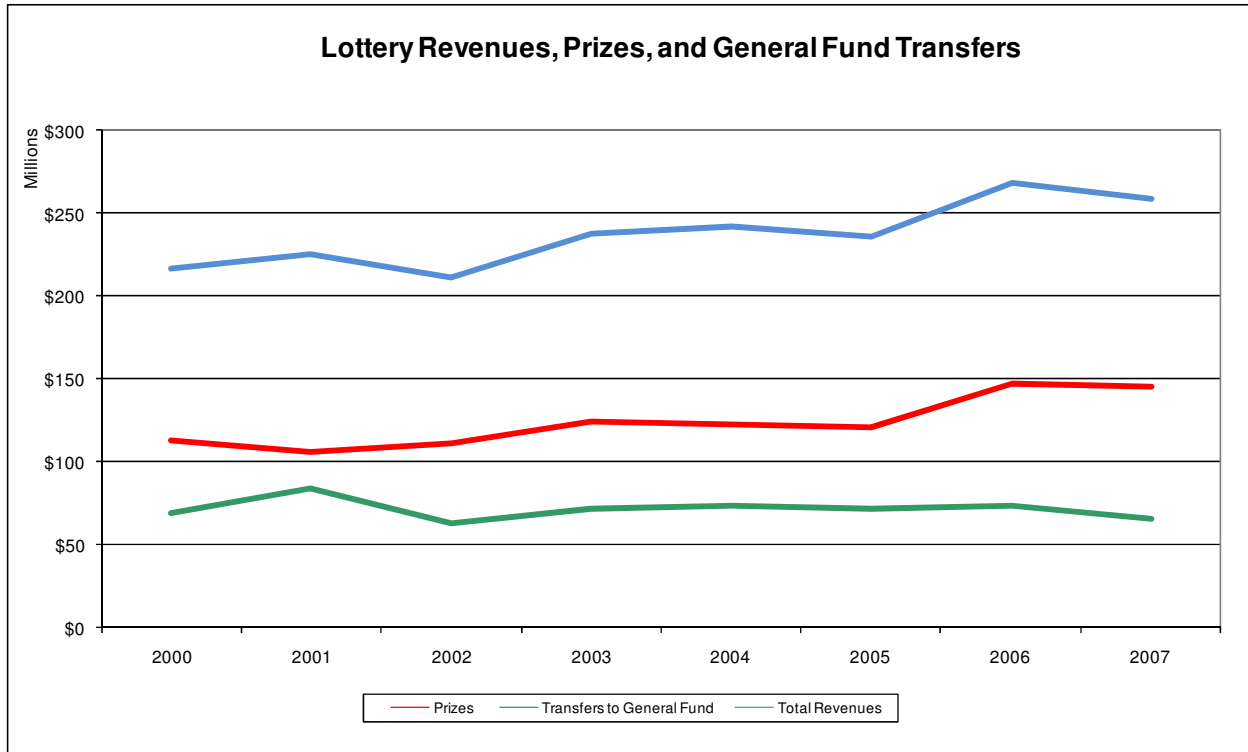
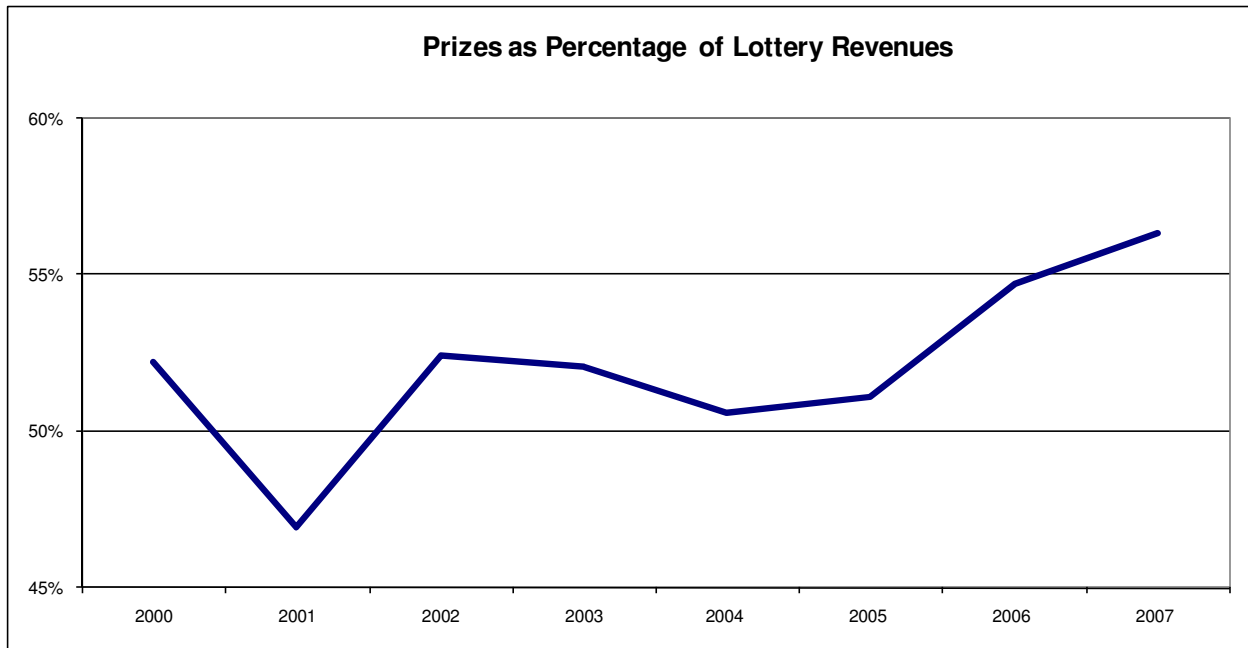
A full listing of all account balances, showing amounts transferred and preserved, is presented as an Appendix to this document.

Additional Lottery Proceeds through competitive procurement award (FY 2009 Revenue: \$1,250,000)

The DC Lottery and Charitable Games Control Board, after completion of a fair, open, and competitive procurement process, has submitted for review and approval a proposed multiyear contract for an online gaming system and related services. The Lottery estimates that the proposed contract will result in annual savings to the District of at least \$5 million per year. This gap-closing proposal includes approval and award of this contract, with savings projected to materialize over the fourth quarter of FY 2009, generating \$1,250,000 in additional revenue. In FY 2010 and thereafter, additional revenue over a full year is estimated at \$5 million.

Substantial evidence exists that the District can realize additional revenues through improved performance of the lottery. Over a multiyear period, lottery proceeds (transfers to the General Fund) remain stagnant even as total lottery revenues have reached record highs. Over a multiyear period, the percentage of lottery revenues paid out as prizes has increased significantly. Additionally, the current vendor has suffered at least one unprecedented breach in security of its system, resulting in fines being levied against the vendor.

Lottery revenue trends are shown in the following graphs.

Graph 1: Lottery Revenues, Prize Payouts, and Transfers to the General Fund**Graph 2: Prize Payouts as a Percentage of Lottery Revenues**

Settlement Income per signed Agreements (FY 2009 Revenue: \$5,170,000)

The District has signed two recent settlement agreements that will result in additional general fund revenue in FY 2009.

The first settlement agreement is a consumer protection case in which the District joined a number of other states in pursuing legal action against a pharmaceutical company. The District's share of the settlement, signed in October 2008, is \$1,570,000. Ordinarily, consumer protection awards are deposited as O-type revenues in the OAG Consumer Protection Fund; however, because that account's fund balance is already at its statutory limit of \$3 million (a level to which it was raised by legislation enacted in 2007), proceeds from this settlement will be recognized as Local revenue.

The second agreement settles the District's claim against a contractor alleged to have overcharged the District. Of the funds paid back to the District in October 2008, \$3,600,000 has been deposited in the General Fund as unrestricted Local revenue; additional funds paid to the District are restricted by the terms of the settlement.

Adjustments to Budget Authority for Non-Local Funds

In addition to the Local funds rescissions described in this document, the gap-closing proposal and the accompanying FY 2009 Balanced Budget Request Emergency Act make the following changes to appropriation authority of other fund types:

Department of Health: The agency's Local Fund budget authority may be increased by \$1,400,000 upon receipt of a repayment from the US Department of Health and Human Services, Health Resources and Services Administration. The repayment from HRSA constitutes the reversal of a grant disallowance recorded by the District's HIV/AIDS Administration in a prior year; therefore the repayment must be recorded as Local Funds rather than as a Federal Grant. Funds will be deposited in the Effi Slaughter Barry Fund for use on HIV/AIDS initiatives.

Deputy Mayor for Planning and Economic Development: The agency's O-type budget authority is increased by \$1,707,346, allowing the agency to spend existing fund balance in the Industrial Revenue Bond Program. The agency will use these resources to retain existing staff positions throughout FY 2009.

Department of Insurance, Securities, and Banking: The agency's O-type budget authority is reduced by \$1,824,700, to accurately reflect the transfer of projected, current-year O-type revenues to the Local Fund as part of the gap-closing proposal.

District of Columbia Public Library: The agency's O-type budget authority is increased by \$186,940 to partially offset the cost of retaining existing staff positions necessary to continue current hours of operation at branch libraries.

Department of Employment Services: The agency's O-type budget authority is increased by \$2,600,000 to expand job training grant activity in FY 2009.

Office of the City Administrator: The agency's Intra-District budget authority is fully eliminated, resulting in a reduction of \$642,526. Because the Budget Request Act does not recognize Intra-District Funds, this anomaly does not appear in the FY 2009 Balanced Budget Request Emergency Act.

Appendices

Appendix A: Description of actions taken to meet savings targets

Appendix B: Table of O-type fund balances and uses

Appendix C: Summary of gap-closing budget reductions by agency by fund

Appendix D: Balanced Budget Request Emergency Act

Appendix E: Balanced Budget Support Emergency Act

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Office of the Mayor

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	\$ 6,289,393	\$ (203,757)	\$ 6,085,636
	Gross Funds	\$ 6,289,393	\$ (203,757)	\$ 6,085,636

Local Fund Savings: \$188,682

1. **Office of the Mayor:** Reduce expenses for administrative costs in the offices of the chief of staff and mayor's correspondence unit.

Local Fund Savings: \$15,075

2. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Council of the District of Columbia

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	\$ 21,026,823	\$ (630,805)	\$ 20,396,018
	Gross Funds	\$ 21,026,823	\$ (630,805)	\$ 20,396,018

This reduction was derived using the vacancy-based methodology applied District-wide for the Local funds gap closing plan. The agency will have discretion to propose an alternative.

Office of the D.C. Auditor

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	\$ 4,164,510	\$ (128,655)	\$ 4,035,855
	Gross Funds	\$ 4,164,510	\$ (128,655)	\$ 4,035,855

This reduction was derived using the vacancy-based methodology applied District-wide for the Local funds gap closing plan. It also includes telecom savings from renegotiated contracts. The agency will have discretion to propose an alternative.

Office of the Inspector General

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
ADO - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	\$ 15,317,399	\$ (459,522)	\$ 14,857,877
	0200 - FEDERAL GRANT FUND	\$ 1,994,628	\$ -	\$ 1,994,628
	Gross Funds	\$ 17,312,027	\$ (459,522)	\$ 16,852,505

This reduction was derived using the vacancy-based methodology applied District-wide for the Local funds gap closing plan. The agency will have discretion to propose an alternative.

Office of the City Administrator

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	\$ 5,974,283	\$ (10,077)	\$ 5,964,206
	0700 - INTRADISTRICT FUNDS	\$ 642,526	\$ (200,000)	\$ 442,526
	Gross Funds	\$ 6,616,808	\$ (210,077)	\$ 6,406,731

Local Fund Savings: \$10,077

1. **City Administrator:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Contract Appeals Board

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	\$ 1,038,463	\$ (66,005)	\$ 972,458
	Gross Funds	\$ 1,038,463	\$ (66,005)	\$ 972,458

Vacant FTE Frozen: 1

Local Fund Savings: \$66,005

1. **Adjudication:** Temporary freeze of 1 vacant judge position in the adjudication program. This position would not be filled until an individual is nominated and confirmed.

Office of Property Management

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AMO - DEPARTMENT OF PROPERTY MANAGEMENT	0100 - LOCAL FUND	\$ 19,208,120	\$ (528,361)	\$ 18,679,759
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 8,321,047	\$ -	\$ 8,321,047
	0700 - INTRADISTRICT FUNDS	\$ 55,562,718	\$ -	\$ 55,562,718
	Gross Funds	\$ 83,091,884	\$ (528,361)	\$ 82,563,523

Vacant FTEs frozen: 4

Local Fund Savings: \$485,818

1. **Agency management:** Freeze 4 positions, eliminate LEED training (\$100,000) and eliminate its document digitization efforts (\$50,000). Currently, OPM does not have any staff on board with LEED certification; OPM will continue to rely on contractors to help OPM ensure that all new construction projects and significant rehab projects meet LEED Silver standards. The frozen positions include 2 special assistants, 1 management liaison specialist, and 1 program analyst.

Local Fund Savings: \$42,543

2. **Asset management:** Eliminate capital construction training for OPM's construction staff.

Office of Asian and Pacific Islanders

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
APO - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	\$ 1,021,013	\$ (56,172)	\$ 964,841
	Gross Funds	\$ 1,021,013	\$ (56,172)	\$ 964,841

Local Fund Savings: \$42,172

1. **Various Programs:** Reduce non-personal services funding for other services and charges for outreach/education and interagency coordination.

Local Fund Savings: \$14,000

2. **Outreach/Education:** Reduce new funding in FY 2009 for community grants by \$14,000.

Office of Finance and Resource Management

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	\$ 4,874,940	\$ (404,145)	\$ 4,470,795
	0700 - INTRADISTRICT FUNDS	\$ 242,114,382	\$ -	\$ 242,114,382
	Gross Funds	\$ 246,989,322	\$ (404,145)	\$ 246,585,177

Vacant FTEs frozen: 4

Local Fund Savings: \$352,917

1. **Agency Management:** Freeze 2 accounting positions and 2 budget positions.

Local Fund Savings: \$51,228

2. **Agency Management:** Reduce operating expenses on contracts and delay equipment purchases.

Office of the Chief Financial Officer

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
ATO - OFFICE OF CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	\$ 120,084,710	\$ (3,782,014)	\$ 116,302,697
	0200 - FEDERAL GRANT FUND	\$ 877,941	\$ -	\$ 877,941
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 37,540,511	\$ -	\$ 37,540,511
	0700 - INTRADISTRICT FUNDS	\$ 6,151,536	\$ -	\$ 6,151,536
	Gross Funds	\$ 164,654,698	\$ (3,782,014)	\$ 160,872,684

This reduction was derived using the vacancy-based methodology applied District-wide for the Local funds gap closing plan, and a shift of position funding from Local funds to O-Type. The agency will have discretion to propose an alternative.

Office of the Secretary

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BAO - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	\$ 4,031,358	\$ (289,171)	\$ 3,742,187
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 561,727	\$ -	\$ 561,727
	Gross Funds	\$ 4,593,085	\$ (289,171)	\$ 4,303,914

Vacant FTEs frozen: 2

Local Fund Savings: \$106,632

1. **Office of Documents and Administrative Issuances:** Freeze 1 vacancy in D.C. Register program and 1 vacancy in Administrative Issuances program.

Local Fund Savings: \$156,655

2. **Notary Commissions & Authentications:** Shift existing FTEs from Local Funds to O-Type Funds.

Local Fund Savings: \$5,732

3. **Property Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$20,422

4. **Office of Public Records:** Reduce miscellaneous non-personal service expenditures in Records Management activity.

Office of Planning

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BDO - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	\$ 9,627,813	\$ (219,509)	\$ 9,408,304
	0200 - FEDERAL GRANT FUND	\$ 450,000	\$ -	\$ 450,000
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 15,000	\$ -	\$ 15,000
	0700 - INTRADISTRICT FUNDS	\$ 60,967	\$ -	\$ 60,967
	Gross Funds	\$ 10,153,780	\$ (219,509)	\$ 9,934,270

Vacant FTEs eliminated: 1

Local Fund Savings: \$81,477

1. **Agency management:** Reduce personal services contracts by \$72,853 and professional services by \$8,624.

Local Fund Savings: \$36,000

2. **Development Review & Historic Preservation:** Reduce contractual services.

Local Fund Savings: \$87,817

3. **Long-range planning:** Eliminate 1 vacant FTE position in the long-range program.

Department of Human Resources

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BE0 - D.C. OFFICE OF PERSONNEL	0100 - LOCAL FUND	\$10,117,200	\$(881,698)	\$9,235,502
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$406,000	\$ -	\$406,000
	0700 - INTRADISTRICT FUNDS	\$7,485,377	\$ -	\$7,485,377
	Gross Funds	\$18,008,577	\$(881,698)	\$17,126,879

Local Fund Savings: \$88,361

1. **Various programs:** Reduce availability of funds for tuition reimbursement for employee training.

Local Fund Savings: \$12,000

2. **Various programs:** Reduce reimbursement of conference fees for out-of-city conferences.

Local Fund Savings: \$5,000

3. **Various programs:** Reduce membership dues payments.

Local Fund Savings: \$45,959

4. **Various programs:** Reduce budget for IT hardware and software maintenance.

Local Fund Savings: \$730,378

5. **Various programs:** Reduce reliance on contractual services for audit and compliance functions.

Office of Zoning

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	\$ 3,139,257	\$ (2,724)	\$ 3,136,533
	0700 - INTRADISTRICT FUNDS	\$ 61,000	\$ -	\$ 61,000
	Gross Funds	\$ 3,200,257	\$ (2,724)	\$ 3,197,533

Local Fund Savings: \$2724

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Homeland Security and Emergency Management Agency

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BN0 - EMERGENCY MANAGEMENT AGENCY	0100 - LOCAL FUND	\$ 4,700,441	\$ (238,671)	\$ 4,461,769
	0200 - FEDERAL GRANT FUND	\$ 244,927,170	\$ -	\$ 244,927,170
	Gross Funds	\$ 249,627,611	\$ (238,671)	\$ 249,388,939

Local Fund Savings: \$8,500.32

1. **Agency Management:** Reduce administrative expenses, including toner cartridges ordered for printers, and overage for the Seat Management Project.

Local Fund Savings: \$105,624.00

2. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$5,000.00

3. **Preparedness & Protection:** Reduce transfer to DHS for food during EOC activations.

Local Fund Savings: \$2,000.00

4. **Incident & Event Management:** Offer fewer meal tickets for training at the Emergency Management Institute.

Local Fund Savings: \$10,000.00

5. **Incident & Event Management:** Perform agency website maintenance work in-house instead of transferring funding to OCTO.

Local Fund Savings: \$10,000.00

6. **Incident & Event Management:** Reduce transfer to WMATA for emergency bus services for heating/cooling events.

Local Fund Savings: \$6,000.00

7. **Incident & Event Management:** Continue use of Red Cross transports in place of purchasing some taxi cab vouchers for emergency victims to travel. For the Mount Pleasant fire, HSEMA arranged for a DCPS bus to transport emergency victims.

Local Fund Savings: \$5,000.00

8. **Incident & Event Management:** Reduce use of portable toilets at DC Government-sponsored special events.

Local Fund Savings: \$38,935.00

9. **Preparedness & Protection/Incident & Event Management:** Replace Local funds with federal funds for Emergency Liaison Training.

Local Fund Savings: \$10,000.00

10. **Incident & Event Management:** Reduce the contract for Hazardous Material removal in anticipation of expected fluctuation in need.

Local Fund Savings: \$4,007.68

11. **Incident & Event Management:** Use HSEMA staff to set up cooling sites during heat emergencies instead of a vendor.

Local Fund Savings: \$3,900.00

12. **Preparedness & Protection:** Reduce expenses for Server Upgrade.

Local Fund Savings: \$4,628.00

13. **Preparedness & Protection:** Reduce Executive Leadership Training.

Local Fund Savings: \$5,075.00

14. **Preparedness & Protection:** Use existing training opportunities rather than contracting for trainers to provide training for only HSEMA staff.

Local Fund Savings: \$20,000.00

15. **Preparedness & Protection:** Improve efficiency in layout and printing of the Annual Report. HSEMA developed a template in-house in FY08, and will continue to use this template for FY09. Instead of printing multiple copies, HSEMA will post the report on its website.

Office of Partnership and Grant Services

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	0100 - LOCAL FUND	\$ 1,038,358	\$ (141,504)	\$ 896,854
	Gross Funds	\$ 1,038,358	\$ (141,504)	\$ 896,854

Vacant FTEs eliminated: 2

Local Fund Savings: \$115,050

1. **Sub-grants:** Eliminate 2 vacant positions created as an enhancement in FY 2009 to provide agencies with technical assistance.

Local Fund Savings: \$26,454

2. **Various programs:** Reduce operating expenses for supplies, equipment and contractual services.

Commission on the Arts and Humanities

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	\$ 13,517,487	\$ (290,791)	\$ 13,226,696
	0200 - FEDERAL GRANT FUND	\$ 600,700	\$ -	\$ 600,700
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 400,000	\$ -	\$ 400,000
	0700 - INTRADISTRICT FUNDS	\$ 15,000	\$ -	\$ 15,000
	Gross Funds	\$ 14,533,187	\$ (290,791)	\$ 14,242,396

Vacant FTEs eliminated: 1

Local Fund Savings: \$50,463

1. **Arts Building Communities:** Eliminate one (1) vacant FTE office manager position.

Local Fund Savings: \$23,525

2. **Arts Building Communities:** Shift part of the Local funding for this position to the Federal grant.

Local Fund Savings: \$10,526

3. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$200,000

4. **Arts Building Communities:** Reduce Local funding for the Arts Eve New Year's Eve celebration. CAH will use O-type funds and local fundraising to supplement.

Office on Aging

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BY0-D.C. OFFICE ON AGING	0100 – LOCAL FUND	\$ 17,584,282	\$ (59,380)	\$ 17,524,901
	0200 – FEDERAL GRANT FUND	\$ 6,601,476	-	\$ 6,601,476
	0700 – INTRADISTRICT FUNDS	\$ 275,000	-	\$ 275,000
	Gross Funds	\$ 24,460,758	\$ (59,380)	\$ 24,401,377

Local Fund Savings: \$59,380

1. **Agency Management:** Reduce the funding provided by the District of Columbia Office on Aging (DCOA) to its grantees. This fund (currently budgeted at \$100,000 for FY09) provides grantees with technical assistance, including training for the new Harmony database, other IT training and support, and software/hardware upgrades. The primary adjustment for sub-grantee operations will be greater length of time between software and hardware upgrades.

Office of Latino Affairs

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
BZ0 - OFFICE OF LATINO AFFAIRS	0100 - LOCAL FUND	\$ 4,727,192	\$ (65,150)	\$ 4,662,042
	Gross Funds	\$ 4,727,192	\$ (65,150)	\$ 4,662,042

Local Fund Savings: \$62,449

1. **Community-Based Programs:** Reduce local sub-grant funding in grants management activity.

Local Fund Savings: \$2,701

2. **Community Relations & Outreach:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Office of the Attorney General

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CBO - OFFICE OF THE CORPORATION COUNSEL	0100 - LOCAL FUND	\$ 65,216,080	\$ (1,176,135)	\$ 64,039,945
	0200 - FEDERAL GRANT FUND	\$ 19,000,612	\$ -	\$ 19,000,612
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 4,452,489	\$ -	\$ 4,452,489
	0700 - INTRADISTRICT FUNDS	\$ 11,999,797	\$ -	\$ 11,999,797
	Gross Funds	\$ 100,668,978	\$ (1,176,135)	\$ 99,492,843

Local Fund Savings: \$98,000

1. **Adult Criminal Prosecution:** Transfer costs associated with employees that spend a portion of their time on DUI matters to the DUI Fund.

Local Fund Savings: \$100,000

2. **Consumer and Trade Protection Program:** Transfer 75 percent of one position's funding to O-type funds (Consumer Protection and Anti-Trust) based on time devoted to O-type projects.

Local Fund Savings: \$385,000

3. **Family Services Program:** Beginning in FY09, 10 percent of OAG's Child Protection Section personnel costs are eligible for federal reimbursement (TITLE IV-E). OAG will transfer 10 percent of personnel salaries from the local budget to intra-district funding (received from CFSA/Title IV-E agency).

Local Fund Savings: \$544,404

4. **Various programs:** Realize savings from attrition in the Commercial Division, Civil Litigation Division, Family Services Division, Juvenile Section, Criminal Division, and DCPS Counsel.

DC Public Library

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CEO - DC PUBLIC LIBRARY	0100 - LOCAL FUND	\$ 45,255,449	\$ (88,688)	\$ 45,166,762
	0200 - FEDERAL GRANT FUND	\$ 840,256	\$ -	\$ 840,256
	0400 - PRIVATE GRANT FUND	\$ 55,300	\$ -	\$ 55,300
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 443,616	\$ -	\$ 443,616
	Gross Funds	\$ 6,594,621	\$ (88,688)	\$ 46,505,934

Local Fund Savings: \$88,688

1. **Agency Management.** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Department of Employment Services

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CFO - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	\$ 62,315,493	\$ (3,476,230)	\$ 58,839,264
	0200 - FEDERAL GRANT FUND	\$ 34,739,473	\$ -	\$ 34,739,473
	0450 - PRIVATE DONATIONS	\$ 80,000	\$ -	\$ 80,000
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 35,124,133	\$ -	\$ 35,124,133
	0700 - INTRADISTRICT FUNDS	\$ 958,449	\$ -	\$ 958,449
	Gross Funds	\$ 133,217,548	\$ (3,476,230)	\$ 129,741,318

Vacant FTEs eliminated: 4

Local Fund Savings: \$339,096

1. **Wage Hour:** Eliminate 1 vacancy with a total savings of \$59,096 and make additional reductions from "Other Services" budget.

Local Fund Savings: \$1,000,000

2. **Program Performance Monitoring:** Transfer non-personal services expenses to workers compensation administrative fund.

Local Fund Savings: \$80,000

3. **Apprenticeship Information and Training:** The apprenticeship program will performing services in-house as opposed to outsourcing.

Local Fund Savings: \$1,900,000

4. **Transitional Employment:** Transfer 21 FTEs (\$1.42 million) and related non-personal services budget (\$477,000) from the Transitional Employment Program from Local fund to unemployment insurance assessment fund.

Local Fund Savings: \$157,134

5. **Youth Programs:** Replace Local funding for In-School portion of the Youth Program with Federal funds and reduce 3 vacant FTEs from the Youth Program as recommended by the transition's team plan.

Public Employee Relations Board

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	\$ 1,010,744	\$ (866)	\$ 1,009,878
	Gross Funds	\$ 1,010,744	\$ (866)	\$ 1,009,878

Local Fund Savings: \$866

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Office of Employee Appeals

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	\$ 1,862,794	\$ (1,580)	\$ 1,861,214
	Gross Funds	\$ 1,862,794	\$ (1,580)	\$ 1,861,214

Local Fund Savings: \$1,580

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Office of the Tenant Advocate

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CQ0 - OFFICE OF TENANT ADVOCATE	0100 - LOCAL FUND	\$964,252	\$ (121,977)	\$842,275
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$1,688,064	\$ -	\$1,688,064
	Gross Funds	\$2,652,316	\$ (121,977)	\$2,530,339

Local Fund Savings: \$121,977

1. **Legal Representation:** Shift 2 existing FTEs from Local to O-type funds.

Department of Consumer and Regulatory Affairs

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
CRO - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	\$ 19,868,278	\$(2,218,823)	\$ 17,649,454
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 19,288,323	\$ -	\$ 19,288,323
	Gross Funds	\$ 39,156,601	\$(2,218,823)	\$ 36,937,777

Local Fund Savings: \$2,191,331

1. **Various programs:** Shift 32 FTEs from Local to O-type funds.

Local Fund Savings: \$27,492

2. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Board of Real Property Appeals and Assessments

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
DAO - BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 - LOCAL FUND	\$ 726,872	\$ (18,775)	\$ 708,097
	Gross Funds	\$ 726,872	\$ (18,775)	\$ 708,097

Local Fund Savings: \$15,000

1. **Agency Management:** Reflect personal services savings from re-estimation of salaries.

Local Fund Savings: \$3,775

2. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Department of Housing and Community Development

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
DBO - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	\$ 32,858,731	\$ (81,497)	\$ 32,777,234
	0200 - FEDERAL GRANT FUND	\$ 63,876,542	\$ -	\$ 63,876,542
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 4,665,523	\$ -	\$ 4,665,523
	Gross Funds	\$ 101,400,796	\$ (81,497)	\$ 101,319,298

Local Fund Savings: \$81,497

1. **Home Purchase Assistance Program:** Shift 1 FTE position from Local funds to the O-Type fund for Land Acquisition for Housing Development Opportunities.

Board of Elections and Ethics

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
DLO - BOARD OF ELECTIONS & ETHICS	0100 - LOCAL FUND	\$ 5,496,192	\$ (161,967)	\$ 5,334,226
	Gross Funds	\$ 5,496,192	\$ (161,967)	\$ 5,334,226

Vacant FTEs eliminated: 2

Local Fund Savings: \$44,916

1. **Election Operations:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$117,049

2. **Various Programs:** Eliminate 2 vacant FTE positions.

Advisory Neighborhood Commission

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
DX0 - ADVISORY NEIGHBORHOOD COMMISSION	0100 - LOCAL FUND	\$ 1,092,039	\$ (57,334)	\$ 1,034,705
	Gross Funds	\$ 1,092,039	\$ (57,334)	\$ 1,034,705

Vacant FTEs eliminated: 1

Local Fund Savings: \$57,334

1. **Agency Management:** Eliminate 1 FTE from agency management program.

Deputy Mayor for Planning and Economic Development

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
EBO - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 - LOCAL FUND	\$ 35,500,739	\$ (267,534)	\$ 35,233,205
	0110 - DEDICATED TAXES	\$ 16,998,241	\$ -	\$ 16,998,241
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 32,760,296	\$ -	\$ 32,760,296
	0700 - INTRADISTRICT FUNDS	\$ 650,000	\$ -	\$ 650,000
	Gross Funds	\$ 85,909,276	\$ (267,534)	\$ 85,641,742

Local Fund Savings: \$88,655

1. **Community outreach:** Reduce spending on professional service fees and contracts.

Local Fund Savings: \$267,534

2. **Community outreach:** Shift 2 FTE positions from Local funds to O-type funds.

Department of Small and Local Business Development

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
ENO - OFFICE OF LOCAL BUSINESS DEVELOPMENT	0100 - LOCAL FUND	\$ 3,471,818	\$ (217,268)	\$ 3,254,550
	Gross Funds	\$ 3,471,818	\$ (217,268)	\$ 3,254,550

Local Fund Savings: \$201,414

1. **Instrumentality Economic Development:** Reduce micro-loan fund. The agency still plans to launch the micro-loan fund in FY09 to provide emergency, start-up, and working capital to small businesses using the balance of amounts on deposit as of October 01, 2008 in the Small Business Micro Loan Fund.

Local Fund Savings: \$15,854

2. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Metropolitan Police Department

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FA0 – METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	\$ 469,565,321	\$ (4,043,265)	\$ 465,522,056
	0200 – FEDERAL GRANT FUND	\$ 3,066,659	\$ -	\$ 3,066,659
	0300 – PRIVATE GRANT FUND	\$ 85,000	\$ -	\$ 85,000
	0600 – SPECIAL PURPOSE FUND	\$ 12,695,566	\$ -	\$ 12,695,566
	0700 – INTRADISTRICT FUNDS	\$ 18,978,724	\$ -	\$ 18,978,724
	Gross Funds	\$ 504,391,270	\$ (4,043,265)	\$ 504,391,270

Vacant FTEs frozen¹: 25

Vacant FTEs eliminated: 28

Local Fund Savings: \$366,196

1. **Police Business Services:** Eliminate one Records Branch Manager position, one Staff Assistant position and one Supervisory Contracting Officer position, and freeze four Cellblock Processing technician positions*.

Local Fund Savings: \$ 31,319

2. **Organizational Change Program:** Eliminate one Clerical Assistant position in Police Training position.

Local Fund Savings: \$377,548

3. **Professional Development Bureau:** Eliminate one Supervisory Legal Instrument Examiner position, one Community Outreach Coordinator position, one Director position, one Management Analysis Officer position and one Supervisory Management Analyst position in the Office of Professional Development.

Local Fund Savings: \$555,610

4. **Police Academy:** Freeze seven Training Instructor positions* and eliminate four Vehicle Training Instructor positions.

¹ Positions with an asterick (*) indicate positions that are currently filled with sworn officers and are slated for civilianization when funds allow. These positions are being frozen, not eliminated.

Local Fund Savings: \$109,062

5. **Homeland Security Bureau:** Shift funding for Fusion Center Director position, in Intelligence Fusion Division, from Local funds to Federal Grant funds.

Local Fund Savings: \$272,486

6. **Agency Management Program:** Eliminate one Communications Program Manager position, one Payroll Technician position, one IT Project Manager position, and one Executive Assistant position.

Local Fund Savings: \$ 969,467

7. **Patrol Services & School Security Bureau:** Freeze or eliminate vacant administrative civilian positions, including: freeze one Cellblock Processing Technician* and nine District Property Clerks*; eliminate one Clerical Assistant, seven Customer/Community Service Representatives, one Patrol Services Special Projects Coordinator and one Staff Assistant in Patrol Districts/Patrol Support Division. Delay hiring of 10 Crime Report Assistants* until the third quarter of FY 2009 to achieve salary lapse savings.

Local Fund Savings: \$ 609,316

8. **Investigative Services Bureau:** Freeze or eliminate vacant administrative civilian positions, including: freeze one Division Manager* and one Cellblock Processing technician* and eliminate one Community Notification Assistant in the Office of the Superintendent of Detectives; freeze one Division Manager* in the Narcotics and Special Investigative Branch; and freeze one Division Manager* in the Forensic Science Division. Delay hiring of 13 Crime Scene Technicians* until the third quarter of FY 2009 to achieve salary lapse savings.

Local Fund Savings: \$ 677,813

9. **Various programs:** Delay hiring of 5 Administrative Operations Clerks* until the third quarter of FY 2009 to achieve salary lapse savings, and eliminate or freeze benefits at 18% per position for all of the above positions.

Local Fund Savings: \$112,638

10. **Various programs:** Move \$112,638 from local funds to Federal Grant funds.

Fire and Emergency Medical Services Department

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FBO – FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	\$ 185,170,999	\$ (1,241,427)	\$ 183,929,572
	0600 – SPECIAL PURPOSE FUND	\$ 824,000	\$ -	\$ 824,000
	0700 – INTRADISTRICT FUNDS	\$ 784,831	\$ -	\$ 784,831
	Gross Funds	\$ 186,779,830	\$ (1,241,427)	\$ 185,538,403

Vacant FTEs frozen: 1
Vacant FTEs eliminated: 12

Local Fund Savings: \$ 257,624.29

1. **Information Technology Support:** Eliminate three IT support positions.

Local Fund Savings: \$70,412.00

2. **Performance Management:** Eliminate one Executive Assistant position.

Local Fund Savings: \$63,138.00

3. **Agency Financial Operations:** Freeze six months of salary lapse for vacant Senior Budget Officer position.

Local Fund Savings: \$ 121,986.00

4. **Inventory Management:** Eliminate one Supply Supervisor position and one Supply Technician positions.

Local Fund Savings: \$ 88,225.00

5. **Communications:** Eliminate one Public Affairs Specialist position.

Local Fund Savings: \$ 136,687.00

6. **Field Infrastructure:** Eliminate one Equipment and Maintenance Mechanic and one Heavy Mobile Mechanic positions.

Local Fund Savings: \$ 181,704.00

7. **Fire/rescue operations:** Eliminate one Clinical Care Specialist position, one Medical Equipment Foreman position and one Medical Equipment Worker position.

Local Fund Savings: \$89,211.00

8. **Inspections:** Eliminate one Fire Inspection Technician position.

Local Fund Savings: \$232,439.00

9. **Administrative Management Program:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Office of Police Complaints

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FHO - OFFICE OF CITIZEN COMPLAINT REVIEW	0100 - LOCAL FUND	\$ 2,628,457	\$ (139,792)	\$ 2,488,664
	Gross Funds	\$ 2,628,457	\$ (139,792)	\$ 2,488,664

Local Fund Savings: \$1,000

1. **Agency Management:** Reduce non-personal services associated with training and employee development.

Local Fund Savings: \$5,000

2. **Agency Management:** Reduce property management budget based on revised rent estimate.

Local Fund Savings: \$5,000

3. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$106,792

4. **Complaint Resolution:** Reduce number of mediation, investigation and adjudication activities.

Local Fund Savings: \$22,000

5. **Public relations:** Reduce discretionary operational expenses on supplies and materials associated with outreach activities.

Corrections Information Council

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FIO - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	\$ 115,000	\$ (56,528)	\$ 58,472
	Gross Funds	\$ 115,000	\$ (56,528)	\$ 58,472

Vacant FTEs eliminated: 1

Local Fund Savings: \$56,528

1. **Agency Management:** Eliminate one administrative specialist position in agency management.

Department of Corrections

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FLO - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	\$ 116,086,294	\$ (497,954)	\$ 115,588,340
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 33,687,510	\$ -	\$ 33,687,510
	Gross Funds	\$ 149,773,804	\$ (497,954)	\$ 149,275,850

Local Fund Savings: \$300,429

1. **Inmate Custody:** Shift five (5.0) internal security and control officer positions from local to O-type funds.

Local Fund Savings: \$197,525

2. **Inmate Custody:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Justice Grants Administration

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 - LOCAL FUND	\$ 1,443,511	\$ (38,335)	\$ 1,405,176
	0200 - FEDERAL GRANT FUND	\$ 5,765,219	\$ -	\$ 5,765,219
	Gross Funds	\$ 7,208,730	\$ (38,335)	\$ 7,170,394

Local Fund Savings: \$38,335

1. **Justice Grants Administration:** Reduce administrative expenses, including supplies and travel, associated with grant management activities.

Office of Administrative Hearings

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	\$ 7,762,211	\$ (115,659)	\$ 7,646,552
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 32,478	\$ -	\$ 32,478
	0700 - INTRADISTRICT FUNDS	\$ 703,984	\$ -	\$ 703,984
	Gross Funds	\$ 8,498,673	\$ (115,659)	\$ 8,383,015

Vacant FTEs eliminated: 1

Local Fund Savings: \$23,852

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$91,807

2. **Judicial:** Eliminate 1 vacant FTE position.

Consolidated Forensic Laboratory

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FVO - FORENSIC HEALTH AND SCIENCE LABORATORY	0100 - LOCAL FUND	\$ 1,655,707	\$ (332,510)	\$ 1,323,197
	0150 - FEDERAL PAYMENTS	\$ 5,000,000	\$ -	\$ 5,000,000
	Gross Funds	\$ 5,655,707	\$ (332,510)	\$ 5,323,197

Local Fund Savings: \$ 332,510

1. **Forensic Health and Science Laboratory:** Realize savings from lapsed salaries.

Office of the Chief Medical Examiner

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FX0 – OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	\$ 10,198,666	\$ (374,459)	\$ 9,824,206
	0600 – SPECIAL PURPOSE REVENUE	\$ 274,000	\$ -	\$ 274,000
	Gross Funds	\$ 10,472,666	\$ (374,459)	\$ 9,824,206

Vacant FTEs frozen: 3

Local Fund Savings: \$ 198,532

1. **Fatality Review Committees:** Freeze two coordinator positions.

Local Fund Savings: \$141,109

2. **Death Investigations/Certifications:** Freeze one physician position.

Local Fund Savings: \$34,818

3. **Administrative Management Program:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Sentencing and Criminal Code Revision Commission

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
FZ0 - ADVISORY COMMISSION ON SENTENCING	0100 - LOCAL FUND	\$ 778,703	\$ (135,911)	\$ 642,792
	Gross Funds	\$ 778,703	\$ (135,911)	\$ 642,792

Vacant FTEs eliminated: 1

Local Fund Savings: \$48,631

1. **Data Collection:** Eliminate intern (1.0 FTE) for sentencing guidelines monitoring activities.

Local Fund Savings: \$87,280

2. **Data Collection:** Reduce operational expenses for contractual services associated with sentencing guidelines monitoring activities.

Office of Public Education Facilities Modernization

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0100 - LOCAL FUND	\$ 22,431,093	\$ (62,959)	\$ 22,368,134
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 15,937,707	\$ -	\$ 15,937,707

Local Fund Savings: \$62,959

1. **Agency Management.** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Deputy Mayor for Education

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
GW0 - DEPARTMENT OF EDUCATION	0100 - LOCAL FUND	\$ 4,917,325	\$ (25,077)	\$ 4,892,248
	Gross Funds	\$ 4,917,325	\$ (25,077)	\$ 4,892,248

Local Fund Savings: \$25,077

1. **Agency Oversight and Support:** Reduce costs for education strategy initiatives.

Department of Parks and Recreation

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
HAO - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	\$ 46,749,629	\$ (1,829,568)	\$ 44,920,060
	0400 - PRIVATE GRANT FUND	\$ 1,000,056	\$ -	\$ 1,000,056
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 2,492,127	\$ -	\$ 2,492,127
	0700 - INTRADISTRICT FUNDS	\$ 9,325,922	\$ -	\$ 9,325,922
	Gross Funds	\$ 59,567,734	\$ (1,829,568)	\$ 57,738,166

Vacant FTEs frozen: 13

Vacant FTEs eliminated: 14

Local Fund Savings: \$500

1. **Agency management:** Reduce equipment purchases.

Local Fund Savings: \$84,577

2. **Agency support:** Freeze 1 vacant position for a permit officer and reduce equipment purchases by \$25,000.

Local Fund Savings: \$1,185,013

3. **Recreational programs:** Eliminate 12 vacant positions, including 7 recreation specialists, 4 supervisory recreation specialists, and 1 staff assistant. Freeze 9 vacant positions, including 3 recreation assistants, and 6 recreation specialists. Reduce equipment purchases by \$127,000.

Local Fund Savings: \$340,606

4. **Park and facility management:** Eliminate 2 vacant staff assistant positions, and freeze 3 vacant positions, including 2 maintenance workers and 1 facility manager. Reduce furniture and equipment purchases by \$104,776.

Department of Health

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
HCO - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	\$ 101,606,131	\$ (2,915,725)	\$ 98,690,406
	0200 - FEDERAL GRANT FUND	\$ 137,095,974	\$ -	\$ 137,095,974
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 14,374,518	\$ -	\$ 14,374,518
	0700 - INTRADISTRICT FUNDS	\$ 21,267,807	\$ -	\$ 21,267,807
	Gross Funds	\$ 274,344,430	\$ (2,915,725)	\$ 271,428,706

Vacant FTEs eliminated: 3

Local Fund Savings: \$1,000,000

1. **HIV/AIDS Administration:** Serve HIV-infected residents through a number of existing programs, including the Medicaid 1115 Waiver program, the Alliance with DC ADAP costs for drugs, and HAA-supported care and treatment for ongoing medical therapy. By using Local funds for the Ticket to Work program, for which CMS has discontinued funding, on District-provided housing, health, and medical therapy programs, the HIV/AIDS administration will save \$1M in Local funds due to efficiencies in administration.

Local Fund Savings: \$541,529

2. **Community Health Administration:** Increase efficiency by contracting out the Commodity Supplemental Food Program ("CSFP") functions, significantly reducing the operating costs to administer this program.

Local Fund Savings: \$400,000

3. **Community Health Administration:** Reduce \$400,000 from a grant award to address emergency room overcrowding. Grantees can deliver adequate benefits with 60% of the original \$1 million grant.

Local Fund Savings: \$500,000

4. **Health Care Regulation and Licensing Administration:** Shift FTE funding from local Funds to O-type funds.

Local Fund Savings: \$69,139

5. **Center for Policy, Planning and Epidemiology:** Reduce discretionary operating expenses for conferences and equipment.

Local Fund Savings: \$355,648

6. **Addiction Prevention and Recovery Administration:** Eliminate 3 vacant FTE positions within the support services division.

Local Fund Savings: \$18,805

7. **Agency Financial Operations:** Reduce spending by \$18,805 designated for general supplies.

Local Fund Savings: \$30,603

8. **Emergency Health and Medical Services Administration:** The Health Emergency and Preparedness Response Administration will save \$30,603 by forgoing \$30,805 designated to pay 50 percent of the salary of a chief medical officer. The agency will seek to fill the position using alternative funding.

Office of Human Rights

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	\$ 2,762,915	\$ (6,199)	\$ 2,756,715
	0200 - FEDERAL GRANT FUND	\$ 454,670	\$ -	\$ 454,670
	Gross Funds	\$ 3,217,585	\$ (6,199)	\$ 3,211,385

Local Fund Savings: \$6,199

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Department of Health Care Finance

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
HTO-DEPARTMENT OF HEALTH CARE FINANCE	0100 – LOCAL FUNDS	\$ 596,918,134	\$ (1,177,834)	\$ 595,740,299
	0110 – DEDICATED TAXES	\$ 24,949,000		\$ 24,949,000
	0200 – FEDERAL GRANT FUND	\$ 6,549,370		\$ 6,549,370
	0250 – FEDERAL MEDICAID PAYMENTS	\$ 1,209,335,639		\$ 1,209,335,639
	0600 – SPECIAL PURPOSE REVENUE FUNDS	\$ 1,977,121		\$ 1,977,121
	0700 – INTRADISTRICT FUNDS	\$ 11,515,032		\$ 11,515,032
	GROSS FUNDS	\$ 1,851,244,296	\$ (1,177,834)	\$ 1,850,066,462

Local Fund Savings: \$877,834

1. **Health Care Finance:** Reduce the Cost Settlement Fund, which includes funds to pay back Medicaid providers in cases of underpayment by DHCF as well as monies collected by DHCF from Medicaid providers in cases of overpayment (for instance, as determined through audit findings). Based on current and prior year trends, DHCF will not require the full funding budgeted for payments to Medicaid providers.

Local Fund Savings: \$300,000

2. **Agency Management:** Reduce contract with George Washington University for operations/strategic planning consulting services by \$300,000.

Department of Human Services

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	\$ 179,322,212	\$ (1,708,700)	\$ 177,613,512
	0200 - FEDERAL GRANT FUND	\$ 146,672,863	\$ -	\$ 146,672,863
	0250 - FEDERAL MEDICAID PAYMENTS	\$ 9,884,741	\$ -	\$ 9,884,741
	0400 - PRIVATE GRANT FUND	\$ 91,276	\$ -	\$ 91,276
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 2,800,000	\$ -	\$ 2,800,000
	0700 - INTRADISTRICT FUNDS	\$ 11,514,368	\$ -	\$ 11,514,368
	Gross Funds	\$ 350,285,459	\$ (1,708,700)	\$ 348,576,759

Vacant FTEs frozen: 13

Local Fund Savings: \$849,019

1. **Income Maintenance Administration:** Freeze 13 locally funded positions in the Income Maintenance Administration (IMA) and shift these positions to federal funds through federal Food Stamps and/or TANF grants. Eleven of these positions, including 4 supervisory social service representatives, 6 supervisory service representatives and 1 multicultural service coordinator are related to direct eligibility determination services. Two other positions, 1 human resource program manager and 1 special assistant, will also be transferred from local to federal funding.

Local Fund Savings: \$890,109

2. **IMA and Homeless Services:** An analysis by OCTO indicated that \$890,109 could be reduced from telecommunications with no impact on DHS operations. These reductions in telecommunications reflect the reality of DHS telecommunication needs as a result of DHS restructuring.

Department of Disability Services

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
JMO - DEPARTMENT ON DISABILITY SERVICES (JMO)	0100 - LOCAL FUND	\$ 90,475,033	\$ (1,403,683)	\$ 89,071,350
	0200 - FEDERAL GRANT FUND	\$ 23,210,788	\$ -	\$ 23,210,788
	0250 - FEDERAL MEDICAID PAYMENTS	\$ 2,872,688	\$ -	\$ 2,872,688
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 5,800,000	\$ -	\$ 5,800,000
	Gross Funds	\$ 122,358,509	\$ (1,403,683)	\$ 120,954,826

Vacant FTEs frozen: 8

Vacant FTEs eliminated: 1

Local Fund Savings: \$324,441

1. **Agency Management:** Freeze 5 vacant positions -- 1 public information officer, 2 support staff in performance management, and 2 support staff in property management.

Local Fund Savings: \$353,230

2. **Developmental Disabilities:** Freeze 3 vacant positions for a mental health officer, a supervisory compliance specialist and a support staff position in quality improvement, and eliminate 1 vacant nutritionist position due to workforce realignment. Delay hiring of 5 service coordinators for 1 month, 2 service coordinators for 3 months and 1 mortality review coordinator for 3 months.

Local Fund Savings: \$68,664

3. **Agency Financial Operations:** Adjust personal services funding to reflect prior agency overestimation of salaries.

Local Fund Savings: \$40,000

4. **Developmental Disabilities:** Reduce discretionary travel expenses by \$40,000 for the Developmental Disabilities Administration.

Local Fund Savings: \$617,349

5. **Agency Management:** Reduce agency management expenditures include a \$10,947 reduction in travel within the director's office, and a \$231,821 reduction in training from local funds. The training reduction will be partly offset by federal funds and savings from using internal instead of outsourced trainers. IT funds will be reduced by \$175,000, of which \$75,000 will be offset by federal funding. Other reductions include shifting costs from local to federal funds for personnel, contracts and procurement services.

Office of Disability Rights

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	\$ 1,567,861	\$ (97,895)	\$ 1,469,965
	Gross Funds	\$ 1,567,861	\$ (97,895)	\$ 1,469,965

Local Fund Savings: \$97,895

1. **Other Services and Charges:** Reduce funding from the "other services and charges" line item, totaling \$421,000, which allows ODR to pay for auxiliary aids (sign language, Braille, etc) for city agencies and for reasonable accommodations for DC employees with disabilities. These reductions will be offset by providing in-house sign-language interpretation services in place of vendor services, making additional funding available for reasonable accommodations.

Department of Youth Rehabilitation Services

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	0100 - LOCAL FUND	\$ 81,820,468	\$ (249,486)	\$ 81,570,982
	0700 - INTRADISTRICT FUNDS	\$ 422,600	\$ -	\$ 422,600
	Gross Funds	\$ 82,243,068	\$ (249,486)	\$ 81,993,582

Local Fund Savings: \$249,486

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Department of Transportation

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	\$ 5,974,238	\$ (2,588,505)	\$ 3,385,733
	0110 - DEDICATED TAXES	\$ 24,120,000	\$ -	\$ 24,120,000
	0200 - FEDERAL GRANT FUND	\$ 3,200,000	\$ -	\$ 3,200,000
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 109,260,892	\$ -	\$ 109,260,892
	0700 - INTRADISTRICT FUNDS	\$ 570,952	\$ -	\$ 570,952
	Gross Funds	\$ 143,126,082	\$ (2,588,505)	\$ 140,537,577

Local Fund Savings: \$747,922

1. **Transportation Operations.** Shift 28 FTE School Crossing Guard positions from local funds to the Unified Fund.

Local Fund Savings: \$1,840,582

2. **Transportation Operations.** Shift 29 FTE Traffic Control Officer positions from local funds to the Unified Fund.

District Department of the Environment

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	\$ 25,039,354	\$ (1,076,625)	\$ 23,962,729
	0200 - FEDERAL GRANT FUND	\$ 19,732,368	\$ -	\$ 19,732,368
	0400 - PRIVATE GRANT FUND	\$ 300,000	\$ -	\$ 300,000
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 34,869,455	\$ -	\$ 34,869,455
	0700 - INTRADISTRICT FUNDS	\$ 382,154	\$ -	\$ 382,154
	Gross Funds	\$ 80,323,331	\$ (1,076,625)	\$ 79,246,706

Local Fund Savings: \$28,189

1. **Various programs:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$271,317

2. **Various programs:** DDOE will reduce its non-personal services budget agency-wide by 10 percent, with the exception of subsidies, transfers and fixed costs.

Local Fund Savings: \$375,000

3. **Stormwater Administration:** Reduce FY2009 enhancement funding for Low-Impact Design to \$375,000 from total of \$750,000. DDOE successfully completed the process to increase revenue from stormwater fees, and, therefore, has significantly more funds to implement Low-Impact Design projects. DDOE seeks to keep a portion of

the enhancement, because this enhancement will specifically target the older portion of the city within the combined sewer area.

Local Fund Savings: \$125,000

4. **Sustainability and Green Buildings:** Reduce FY2009 enhancement funding for Green Building initiative by \$125,000 from total of \$725,000. DDOE places tremendous importance on this work, but the agency can do extensive green building efforts on a streamlined budget. The slowdown of new development will give DDOE additional time to develop the program.

Local Fund Savings: \$258,284.08

5. **Stormwater Administration:** Shift four positions from local to O-type funding under the MS4 stormwater program

Local Fund Savings: \$18,835

6. **Energy Program:** Shift a portion (0.4 FTE) of a clerical assistant position from local to O-type funding in the Energy Assistance program.

Department of Public Works (KTO)

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
KTO - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	\$ 124,938,750	\$ (1,005,139)	\$ 123,933,611
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,394,747	\$ -	\$ 13,394,747
	0700 - INTRADISTRICT FUNDS	\$ 28,440,928	\$ -	\$ 28,440,928
	Gross Funds	\$ 166,774,425	\$ (1,005,139)	\$ 165,769,285

Local Fund Savings: \$100,000

1. **Helping Hands Program.** Eliminate \$100,000 that would have gone toward purchasing supplies for community groups working on neighborhood clean-up projects. This amount was added as a one-time enhancement to the program in FY2009.

Local Fund Savings: \$400,000

2. **Sanitation Collection.** DPW will replace local funds with O-type funds.

Local Fund Savings: \$505,139

3. **Trash Disposal.** DPW will replace local funds with O-type funds.

Department of Motor Vehicles (KVO)

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
KVO - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	\$ 31,215,796	\$ (907,387)	\$ 30,308,409
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,323,528	\$ -	\$ 13,323,528
	0700 - INTRADISTRICT FUNDS	\$ 2,840,264	\$ -	\$ 2,840,264
	Gross Funds	\$ 47,379,588	\$ (907,387)	\$ 46,472,202

Local Fund Savings: \$197,285

1. **Agency Management.** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$710,102

2. **Vehicle Services.** Shift funds for tags, inspection/registration stickers, and titles from local funds to O-type funds.

Alcohol and Beverage Regulation Administration

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	\$ 1,143,563	\$ (947,214)	\$ 196,349
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 6,245,142	\$ -	\$ 6,245,142
	Gross Funds	\$ 7,388,705	\$ (947,214)	\$ 6,441,491

Local Fund Savings: \$400,000

1. **Investigations:** Reduce funds for ABC establishments to defray costs incurred for employing MPD work detail.

Local Fund Savings: \$547,214

2. **Investigations:** An IT initiative will result in savings of \$547,214 in O-Type funds. The agency will shift expenses from Local to O-type to achieve Local fund savings.

Office of Contracting and Procurement

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
POO - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	\$ 5,717,965	\$ (163,203)	\$ 5,554,762
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 1,026,344	\$ -	\$ 1,026,344
	0700 - INTRADISTRICT FUNDS	\$ 8,672,014	\$ -	\$ 8,672,014
	Gross Funds	\$ 15,416,323	\$ (163,203)	\$ 15,253,120

Local Fund Savings: \$16,021

1. **Various Programs:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$147,182

2. **Personal Property:** Reduce expenses for IT equipment purchases in the personal property division.

Child and Family Services Agency

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
RLO - CHILD AND FAMILY SERVICES	0100 - LOCAL FUND	\$ 198,295,362	\$ (1,470,061)	\$ 196,825,302
	0200 - FEDERAL GRANT FUND	\$ 30,998,137	\$ -	\$ 30,998,137
	0450 - PRIVATE DONATIONS	\$ 23,000	\$ -	\$ 23,000
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 750,000	\$ -	\$ 750,000
	0700 - INTRADISTRICT FUNDS	\$ 61,960,367	\$ -	\$ 61,960,367
	Gross Funds	\$ 292,026,866	\$ (1,470,061)	\$ 290,556,805

Vacant FTEs frozen: 17

Local Fund Savings: \$870,687

1. **Various programs:** As of October 8, 2008, the Child and Family Services Agency has a total of 134 vacant positions. Of these vacancies, 80 are social worker, supervisory social worker, and social work support positions. The agency will continue to aggressively focus on hiring these social work positions and prioritize the filling of vacant social work and other support positions that maximize federal payments through reimbursable claims. Of the remaining agency vacancies, 17 administrative FTE positions will be frozen to meet District requirements to reduce local fund expenditures. The personnel services cost savings for these 17 FTEs totals \$870,687.

Local Fund Savings: \$599,374

2. **Various programs:** Reduce non-personnel services without reduction in service through competitive grant-making and contracting.

Department of Mental Health

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
RM0 - DEPARTMENT OF MENTAL HEALTH	0100 - LOCAL FUND	\$ 213,180,771	\$ (1,858,175)	\$ 211,322,596
	0200 - FEDERAL GRANT FUND	\$ 1,642,210	\$ -	\$ 1,642,210
	0250 - FEDERAL MEDICAID PAYMENTS	\$ 3,923,526	\$ -	\$ 3,923,526
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 3,808,120	\$ -	\$ 3,808,120
	0700 - INTRADISTRICT FUNDS	\$ 9,280,251	\$ -	\$ 9,280,251
	Gross Funds	\$ 231,834,879	\$ (1,858,175)	\$ 229,976,703

Local Fund Savings: \$1,400,000

1. **MHRS Local Match:** Based on current and prior year trends, DMH will not require the full funding budgeted as a local match to available for Medicaid services. Prior year trending indicates that DMH should have enough money to sustain current level of reimbursement.

Local Fund Savings: \$50,000

2. **Language Services:** Based on prior year usage, DMH proposes less spending will be necessary for interpreters and sign language activities. If projected usage trends hold, this change will have minimal impact on customers.

Local Fund Savings: 50,000

3. **Office of the Chief Clinical Officer:** DMH proposes to delay implementation of a computer-based data collection tool designed to allow patients with co-occurring symptoms to report and track their mental health condition over time.

Local Fund Savings: \$300,000

4. **DC Community Services:** DCCSA will not backfill existing positions during governance transition.

Local Fund Savings: \$58,175

5. **Residential Treatment:** Reduction will be spread among community contracts and delaying award of certain initiatives.

Department of Insurance, Securities, and Banking

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
SRO - DEPARTMENT OF INSURANCE AND SECURITIES	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 18,143,387	\$ (1,824,700)	\$ 16,318,687
	Gross Funds	\$ 18,143,387	\$ (1,824,700)	\$ 16,318,687

Vacant FTEs eliminated: 16

Special Purpose Revenue Savings: \$1,795,688

1. **Various Programs:** Eliminate 18 FTE positions (16 vacant positions and 2 filled positions).

Special Purpose Revenue Savings: \$29,012

2. **Various Programs:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

DC Taxi Commission (TCO)

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
TCO - TAXI CAB COMMISSION	0100 - LOCAL FUND	\$ 1,368,368	\$ (64,217)	\$ 1,304,151
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 623,011	\$ -	\$ 623,011
	Gross Funds	\$ 1,991,378	\$ (64,217)	\$ 1,927,161

Local Fund Savings: \$22,211

1. **Information Technology.** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$21,003

2. **Enforcement and Compliance.** Shift funds for IT hardware from local funds to O-type funds.

Local Fund Savings: \$21,300

3. **Fleet Management.** Shift funds for maintenance and repair from local funds to O-type funds.

Office of Motion Picture and Television Development

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
TKO - OFFICE OF MOTION PICTURES & TELEVISION	0100 - LOCAL FUND	\$ 684,445	\$ (32,273)	\$ 652,172
	Gross Funds	\$ 684,445	\$ (32,273)	\$ 652,172

Vacant FTEs eliminated: 1

Local Fund Savings: \$7,897

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$24,376

2. **Agency Management:** Eliminate 1 vacant position.

Office of the Chief Technology Officer

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
TOO - OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	\$ 58,614,041	\$ (2,091,531)	\$ 56,522,510
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 100,000	\$ -	\$ 100,000
	0700 - INTRADISTRICT FUNDS	\$ 10,275,000	\$ -	\$ 10,275,000
	Gross Funds	\$ 68,989,041	\$ (2,091,531)	\$ 66,897,510

Vacant FTEs frozen: 18

Local Fund Savings: \$1,808,199

Enterprise Systems program: OCTO will freeze 16 vacant FTE positions, including 10 IT specialists, 1 business analyst, 2 program analysts, 1 project coordinator, 1 project manager, and 1 program manager. Work will be absorbed by other members of the team, and project schedules may be revised.

Local Fund Savings: \$190,649

Technical Services program: OCTO will freeze 2 vacant FTE positions, including 1 project coordinator and 1 IT specialist. Work will need to be absorbed by other members of the team, and project schedules may be extended.

Office of Unified Communications

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
UCO - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	\$ 36,395,948	\$ (2,250,614)	\$ 34,145,334
	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,188,838	\$ -	\$ 13,188,838
	0700 - INTRADISTRICT FUNDS	\$ 527,001	\$ -	\$ 527,001
	Gross Funds	\$ 50,111,787	\$ (2,250,614)	\$ 47,861,173

Local Fund Savings: \$598,376

1. **Agency Management:** Realize savings from renegotiating citywide telecom contracts and disconnecting hundreds of unused or seldom-used telephone lines.

Local Fund Savings: \$1,165,480

2. **Agency Management:** Postpone planned telephony expansion and other system upgrades, adjust equipment replacement schedules, and use capital funds where necessary for equipment purchases.

Local Fund Savings: \$486,758

3. **Radio Network:** Reduce number of radios purchased in FY 2009 as part of the multi-year radio system upgrade.

Workforce Investments

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	\$ 36,691,000	\$ (10,000,000)	\$ 26,691,000
	Gross Funds	\$ 36,691,000	\$ (10,000,000)	\$ 26,691,000

Local Fund Savings: \$10,000,000

1. **Workforce Investments:** Delay Implementation of Enhanced Retirement Benefit. As part of the District's most recent collective bargaining agreement with Compensation Units 1 and 2 (the largest bargaining units representing general employees), the District agreed to explore and, if fiscally possible, implement an improved retirement benefit to replace or augment the current 401(a) plan.^[1] As part of the FY 2009 budget, the Mayor proposed and the Council approved the use of an additional \$10 million to fund an enhanced retirement benefit for general employees of the District. Costs of the enhanced benefit were expected to grow to \$20 million in FY 2010 and at a gradual rate thereafter.^[2] However, in light of the revised revenue estimates and the uncertain fiscal outlook, it is necessary to delay implementation of the enhanced benefit until funds are sufficient.

Office of Veteran's Affairs

Agency	Fund Type	Original FY 2009 Budget	Total Rescission	Revised FY 2009 Budget
VA0 - OFFICE OF VETERAN AFFAIRS	0100 - LOCAL FUND	\$ 462,254	\$ (71,011)	\$ 391,243
	Gross Funds	\$ 462,254	\$ (71,011)	\$ 391,243

Vacant FTEs eliminated: 1

Local Fund Savings: \$71,011

1. **Veterans Programs:** Eliminate 1 vacant FTE position for recognition and outreach.

^[1] Police officers, firefighters, and teachers participate in a defined-benefit retirement plan administered by the DC Retirement Board, separate from the 401(a) plan available to other District employees.

^[2] The timeline for designing the enhanced benefit projected implementation around April 1, 2009; thus, costs would double in the first full fiscal year of implementation.

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
A. Governmental Direction and Support									
Office of Property Management (AM0)		3,736,523	3,471,995	91,505					
1150	Utility Payments for Non-DC Agencies	173,023	0	0	173,023	173,023	0	173,023	-
1450	Parking Fees	0	0	0	0	0	0	-	-
1459	Rent	3,471,995	3,471,995	0	0	0	0	-	-
1460	Eastern Market Enterprise Fund	91,505	0	91,505	0	0	0	-	0
Office of Finance and Resource Management (AS0)		677,032	0	0					
1150	Utilities Payment for Non-DC Agencies	677,032	0	0	677,032	677,032	0	677,032	-
Office of the Chief Financial Officer (AT0)		13,492,387	6,448,496	1,929,281					
0602	Payroll Service Fees	0	0	0	0	0	0	-	-
0603	Service Contracts	0	0	0	0	0	0	-	-
0605	Dishonored Check Fees	0	0	0	0	0	0	-	-
0606	Recorder of Deeds Surcharge	6,533,932	2,448,496	1,068,454	3,016,982	3,016,982	0	4,831,555	-
0607	Miscellaneous Revenue	0	0	0	0	0	0	-	-
0610	Bank Fees	203,053	0	0	203,053	0	203,053	203,053	-
0611	Tax Collection Fees	0	0	0	0	0	0	-	-
0613	Unclaimed Property Contingency Fund	0	0	0	0	0	0	-	-
0614	Defined Contribution Plan Administration	0	0	0	0	0	0	-	-
0617	Baseball Financing Review Fund	80,000	0	0	80,000	0	80,000	80,000	-
0618	Compliance and Real Property Tax Admin. Fund	6,675,403	4,000,000	860,827	1,814,576	0	1,814,576	-	1,814,576
0619	DC Lottery Reimbursement	0	0	0	0	0	0	-	-
Office of the Secretary (BA0)		0	0	0					
1243	Distribution Fees	0	0	0	0	0	0	-	-
D.C. Department of Human Resources (BE0)		0	0	0					
0615	Defined Benefits Retirement Program	0	0	0	0	0	0	-	-
1555	Reimbursables from Other Governments	0	0	0	0	0	0	-	-
Office of the Attorney General (CB0)		8,791,489	1,835,198	1,858,855					
0601	Driving Under the Influence (DUI) Fund	0	0	0	0	0	0	-	-
0602	Anti-Trust Fund	660,260	0	153,788	506,472	0	506,472	506,472	-
0603	Child Support - TANF/AFDC Collections	4,418,871	1,458,822	1,705,067	1,254,982	0	1,254,982	-	1,254,982
0604	Child Support - Reimbursements & Fees	141,186	0	0	141,186	0	141,186	141,186	-
0605	Child Support - Interest Income	343,854	0	0	343,854	0	343,854	343,854	-
0606	Child Support - Title IVD Incentive Fees	107,141	0	0	107,141	0	107,141	-	107,141
0611	Consumer Protection Fund	1,856,867	0	0	1,856,867	0	1,856,867	-	1,856,867
0612	Anti-Fraud Fund	1,263,310	376,376	0	886,934	0	886,934	-	886,934

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
Office of Contracting and Procurement (PO0)		1,006,534	0	0					
4010	D.C. Surplus Personal Property Sales Oper.	369,452	0	0	369,452	0	369,452	332,507	36,945
6102	D.C. Supply Schedule Sales Discount/Operat.	637,082	0	0	637,082	637,082	0	637,082	-
Office of the Chief Technology Officer (TO0)		223,290	33,400	0					
0601	Tech City	223,290	0	0	223,290	0	223,290	223,290	-
1200	SERVUS Support	0	33,400	0	0	0	0	-	-
Sub-total: Governmental Direction and Support		27,927,255	11,789,089	3,879,641	12,291,925	4,504,119	7,787,806	8,149,053	4,142,872

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
B. Economic Development and Regulation									
Office of Planning (BD0)		47,123	0	0					
2001	Historic Landmark & Historic District Filing Fees	47,123	0	0	47,123	0	47,123	47,123	-
Commission on the Arts and Humanities (BX0)		273,173	0	0					
0600	Special Purpose Revenue	132,242	0	0	132,242	132,242	0		132,242
0610	Arts & Humanities Ent Fund; Party Animals Rev	140,661	0	0	140,661	140,661	0		140,661
6010	Arts and Technology Fund	271	0	0	271	0	271	271	-
Department of Employment Services (CF0)		32,734,114	0	0					
0600	Special Purpose Revenue Fund	1,433,379	0	0	1,433,379	1,433,379	0	-	1,433,379
0610	Workers' Compensation - Special Fund	8,246,678	0	0	8,246,678	8,246,678	0	-	8,246,678
0611	Workers' Compensation - Administration Fund	12,835,631	0	0	12,835,631	12,835,631	0	-	12,835,631
0612	UI Interest/Penalties	1,065,667	0	0	1,065,667	1,065,667	0	1,065,667	-
0623	DOES Relocation Fund	590,963	0	0	590,963	590,963	0	-	590,963
0624	UI Administrative Assessment Tax	8,561,795	0	0	8,561,795	8,561,795	0	-	8,561,795
Office of the Tenant Advocate (CQ0)		2,601,446	350,000	977,096					
6005	Condo Conversion	2,601,446	350,000	977,096	1,274,350	1,274,350	0	-	1,274,350
Dept. of Consumer and Regulatory Affairs (CR0)		13,520,763	629,959	3,737,024					
6006	Nuisance Abatement	5,708,883	0	1,976,077	3,732,806	0	3,732,806	-	3,732,806
6008	Real Estate Guarantee and Education Fund	3,252,618	0	0	3,252,618	0	3,252,618	3,252,618	-
6009	Real Estate Appraisal Fee	0	0	0	0	0	0	-	-
6010	OPLA Special Account	1,362,684	0	305,725	1,056,959	0	1,056,959	1,056,959	-
6011	Special Events Revolving	0	0	0	0	0	0	-	-
6012	Boxing Commission Revolving Account	0	0	0	0	0	0	-	-
6013	Basic Business License Fund	841,018	0	841,018	0	0	0	-	0
6014	Fire Protection Special Revolving	0	0	0	0	0	0	-	-
6020	Board of Engineers Fund	1,131,397	0	20,000	1,111,397	0	1,111,397	1,111,397	-
6025	Construction/Zoning Compliance Mgmt. Fund	1,224,163	629,959	594,204	0	0	0	-	-
Office of Cable TV and Telecommunications (CT0)		6,075,702	2,151,367	1,289,429					
0600	Cable Franchise Fees	6,075,702	2,151,367	1,289,429	2,634,907	0	2,634,907	2,634,907	-
Dept. of Housing and Community Development (DB0)		24,679,627	18,789,152	962,463					
0602	Home Purchase Assistance Program Repayment	17,508,515	14,603,438	0	2,905,077	0	2,905,077	-	2,905,077
0603	Land Acquisition for Housing Dev. Opportunities	3,043,096	2,278,823	422,585	341,688	341,688	0	-	341,688
0604	Senior Citizens Home Repair	77,258	0	0	77,258	0	77,258	-	77,258
0605	Multi-Family/ Rehabilitation Repayment	3,430,606	1,826,617	0	1,603,989	0	1,603,989		1,603,989

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
0607	Low Income Housing Tax Credit Program	80,274	80,274	0	0	0	0	-	0
0623	Home Again Revolving Fund	539,878	0	539,878	0	0	0	-	-
1980	Portal Site	0	0	0	0	0	0	-	-
C606	Intra-District Funding from CR0 6006	0	0	0	0	0	0	-	-
Public Service Commission (DH0)		0	0	0					
0631	Operating - Utility Assessment	0	0	0	0	0	0	-	-
Office of the People's Counsel (DJ0)		73,467	0	0				-	-
0631	Advocate for Consumers	73,467	0	0	73,467	73,467	0		
Office of the Deputy Mayor for Econ. Develop. (EB0)		6,668,124	82,084	5,744,633					
0609	Industrial Revenue Bond Program	5,534,063	82,084	3,744,633	1,707,346	0	1,707,346	-	1,707,346
0626	AWC Integration	164,466	0	0	164,466	0	164,466	164,466	-
0632	AWC & NCRC Development (ED Special Account)	0	0	2,000,000	0	0	0	-	-
0635	Comprehensive Housing Task Force	914,535	0	0	914,535	914,535	0	914,535	-
2002	Revolving Loan Fund (2467)	53,000	0	0	53,000	53,000	0	53,000	-
2003	Capital City Part (2579)	2,060	0	0	2,060	0	2,060	2,060	-
Dept. of Small and Local Business Development (EN0)		397,599	0	0					
0622	Commercial Trust Fund	397,599	0	0	397,599	397,599	0	397,599	-
Alcoholic Beverage Regulation Administration (LQ0)		5,687,366	500,966	2,547,142					
6017	ABC Import and Class License Fees	5,565,372	500,966	2,547,142	2,517,264	0	2,517,264	-	2,517,264
6018	ABC Keg Registration Fees	121,994	0	0	121,994	0	121,994	121,994	-
Dept. of Insurance, Securities and Banking (SR0)		982,209	0	0					
0615	Junior Supersavers Club	9,000	0	0	9,000	9,000	0	-	9,000
2100	HMO Assessment Fee	225,348	0	0	225,348	0	225,348	225,348	-
2200	Insurance Assessment Fee	608,384	0	0	608,384	0	608,384	608,384	-
2300	Securities/ Broker Dealer Licenses Fees	0	0	0	0	0	0	-	-
2492	State Filings	139,477	0	0	139,477	0	139,477	139,477	-
2500	Investment Advisors Licenses	0	0	0	0	0	0	-	-
2600	Securities Registration Fees	0	0	0	0	0	0	-	-
2800	Captive Insurance	0	0	0	0	0	0	-	-
2900	Banking Trust Fund	0	0	0	0	0	0	-	-
Sub-total: Economic Development and Regulation		93,740,713	22,503,528	15,257,787	57,979,399	36,070,655	21,908,744	11,795,804	46,183,595

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
C. Public Safety and Justice									
Metropolitan Police Department (FA0)		1,302,290	355,414	175,000					
1431	Data Processing	0	0	0	0	0	0	-	-
1555	Reimbursable from Other Governments	0	0	0	0	0	0	-	-
1607	Sale of Unclaimed Property	370,554	250,000	100,000	20,554	0	20,554	20,554	-
1614	Miscellaneous Reimbursements	0	0	0	0	0	0	-	-
1660	Automated Traffic Enforcement	0	0	0	0	0	0	-	-
1988	Drug Interdiction	416,801	0	0	416,801	416,801	0	416,801	-
2531	Narcotics Proceeds	(26,344)	0	0	0	0	0	-	-
2532	Gambling Proceeds	0	0	0	0	0	0	-	-
7278	Asset Forfeiture	541,280	105,414	75,000	360,866	360,866	0	360,866	-
Fire and Emergency Medical Services Dept. (FB0)		0	0	0					
6100	Special Event Fees	0	0	0	0	0	0	-	-
Office of Victim Services (FE0)		11,530,607	4,786,000	7,399,000					
0620	Crime Victims Assistance Fund	11,530,607	4,786,000	3,699,000	3,045,607	3,045,607	0	-	3,045,607
0621	Dom. Violence Shelter & Transition Housing Fund	0	0	3,700,000	0	0	0	-	-
Department of Corrections (FL0)		0	0	0					
0600	Corrections Trustee Reimbursement	0	0	0	0	0	0	-	-
0601	Concession Income	0	0	0	0	0	0	-	-
0602	Welfare Account	0	0	0	0	0	0	-	-
Office of Administrative Hearings (FS0)		0	0	0					
0614	Adjudication Fines and Fees	0	0	0	0	0	0	-	-
Motor Vehicle Theft Prevention Commission (FW0)		0	0	0					
0601	Insurance Violation Fines	0	0	0	0	0	0	-	-
Office of the Chief Medical Examiner (FX0)		159,563	50,000	109,000					
0601	Medical Examiner Fees	159,563	50,000	109,000	563	563	0	563	-
Office of Unified Communications (UC0)		3,632,036	3,940,828	688,838					
0600	Other Funds	1,633,826	0	0	1,633,826	0	1,633,826	1,633,826	-
1630	911 & 311 Assessments	1,998,210	3,940,828	688,838	0	0	0	-	-
Sub-total: Public Safety and Justice		16,624,496	9,132,242	8,371,838	5,478,216	3,823,836	1,654,380	2,432,609	3,045,607

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund Balance	FY 2008 Certified Fund Balance Use 5/08 Cert.	FY 2009 Certified Fund Balance Use 5/08 Cert.	Projected FY 2009 End of Year Fund Balance	CAFR Class		Gap-Closing Proposal	
						Restricted	Designated	Transfer to Local	Maintain as O-type
D. Public Education System									
District of Columbia Public Library (CE0)		815,881	383,901	245,140					
0101/6110	Miscellaneous	43,241	12,000	11,000	20,241	0	20,241	-	20,241
0102/6102	Bookstore	87,533	32,000	40,000	15,533	0	15,533	-	15,533
0103/6103	Restricted Fines	356,567	130,000	125,000	101,567	0	101,567	-	101,567
0104	Gifts-Donations	5,863	0	0	5,863	0	5,863	-	5,863
0108/6108	Copies and Printing	9,901	9,901	0	0	0	0	-	-
0109	Miscellaneous Customer Service	8,497	0	0	8,497	0	8,497	-	8,497
0140	Restricted Gifts & Donations	7,293	0	0	7,293	0	7,293	-	7,293
0150/6150	SLD E-Rate Reimbursement	269,140	200,000	69,140	0	0	0	-	-
0190	Franklin Restitution Payment	27,847	0	0	27,847	0	27,847	-	27,847
District of Columbia Public Schools (GA0)		4,125,913	4,118,271	0					
0601	Lease Income - Security Deposits	7,643	0	0	7,643	0	7,643	7,643	-
0602	ROTC	1,009,213	1,009,213	0	0	0	0	-	-
0604	Pepco/Washington Gas	228,817	228,817	0	0	0	0	-	0
0607	Custodial	479,382	479,382	0	0	0	0	-	-
0608	Nonresident	1,465,944	1,465,944	0	0	0	0	-	0
0609	Security Deposits	612,747	612,747	0	0	0	0	-	0
0611	Cafeteria	135,799	135,799	0	0	0	0	-	0
0613	Vending Machine Sales	60,628	60,628	0	0	0	0	-	-
0621	Parking Fees	0	0	0	0	0	0	-	-
0623	Hoop Dreams Scholarship Fund	111,198	111,198	0	0	0	0	-	0
0626	TDL Career Cluster Project at Cardozo	14,543	14,543	0	0	0	0	-	-
0630	Teacher Certification Fees	0	0	0	0	0	0	-	-
Public Charter School Board (GB0)		0	0	0					
6632	Administrative Fee	0	0	0	0	0	0	-	-
Office of the State Superintendent of Education (GD0)		10,162,078	10,360,613	10,560,000					
0601	State Education Other Fund	0	0	0	0	0	0	-	-
0610	Charter School Credit Enhancement Fund	10,094,847	10,300,432	10,500,000	0	0	0	-	-
6007/6010	Site Evaluation Visits / OPLA - Special Account	67,231	60,181	60,000	0	0	0	-	-
Office of Public Educ. Facilities Modernization (GM0)		12,489,907	484,436	12,652,061					
0603	Lease Income	(162,154)	0	0	0	0	0	-	-
0627	BOE - Real Property Improvement Fund	12,652,061	484,436	12,652,061	0	0	0	-	-
Sub-total: Public Education System		27,593,778	15,347,221	23,457,201	194,483	0	194,483	7,643	186,840

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund Balance	FY 2008 Certified Fund Balance Use 5/08 Cert.	FY 2009 Certified Fund Balance Use 5/08 Cert.	Projected FY 2009 End of Year Fund Balance	CAFR Class		Gap-Closing Proposal	
						Restricted	Designated	Transfer to Local	Maintain as O-type
E. Human Support Services									
Department of Parks and Recreation (HA0)		1,545,660	492,324	392,324					
0602	Enterprise Fund Account	1,545,660	492,324	392,324	661,012	0	661,012	-	661,012
Department of Health (HC0)		12,058,479	4,862,808	1,326,102					
0601	Medical Examiners Fees	33,022	0	0	33,022	0	33,022	33,022	-
0605	SHPDA Fees	844,012	216,555	0	627,457	0	627,457	627,457	-
0606	Vital Records Revenue	1,683,369	713,385	49,548	920,436	0	920,436	-	920,436
0608	Drug Interdiction Fund	817,833	200,000	293,451	324,382	0	324,382	-	324,382
0610	Methadone Fees	9,743	0	0	9,743	0	9,743	9,743	-
0611	Radioactive Waste Fees	130,432	0	0	130,432	0	130,432	130,432	-
0612	Food Handlers Certification	1,191,686	200,000	469,501	522,185	0	522,185	522,185	-
0614	Adjudication Fines	71,631	0	0	71,631	0	71,631	71,631	-
0617	Office of Professional Licensing	66,591	0	0	66,591	0	66,591	66,591	-
0621	UDC Health Clinic Reimbursement	79,050	0	0	79,050	0	79,050	79,050	-
0630	General Counsel - FICA	0	0	0	0	0	0	-	-
0632	Pharmacy Protection	645,724	0	0	645,724	0	645,724	645,724	-
0633	Radiation Protection	356,064	0	207,025	149,039	0	149,039	149,039	-
0638	Animal Control Dog License Fees and Fines	162,494	26,601	0	135,893	0	135,893	135,893	-
0641	Other Medical Licenses and Fees	22,174	0	0	22,174	0	22,174	22,174	-
0642	Medicaid Reimbursement - APRA	24,022	0	0	24,022	0	24,022	24,022	-
0643	Board of Medicine	1,515,390	1,276,708	0	238,682	0	238,682	238,682	-
0649	Health Facility Fee	253,781	8,352	119,232	126,197	0	126,197	126,197	-
0650	Human Services Facility Fee	435,134	0	8,941	426,193	0	426,193	426,193	-
0651	Health Benefits Plans - Bill of Rights Act	482,505	0	31,977	450,528	0	450,528	-	450,528
0652	DC Superior Courts PHSA Agreement	0	0	0	0	0	0	-	-
0655	SHPDA Admission Fee	477,207	442,273	34,934	0	0	0	-	-
0656	EMS Fees	43,215	5,512	8,095	29,608	0	29,608	29,608	-
0658	Public Health Laboratory Fees	244,375	50,899	55,837	137,639	0	137,639	137,639	-
0661	ICF/MR Fees and Fines	74,272	8,352	18,189	47,731	0	47,731	47,731	-
0662	Civil Monetary Penalties	270,068	0	19,995	250,073	250,073	0	-	250,073
0670	HCSN Revolving Fund	1,934,928	1,694,171	0	240,757	0	240,757	240,757	-
0673	DOH Regulatory Enforcement Fund	189,761	20,000	9,377	160,384	160,384	0	160,384	-
Note: Beginning in FY09 HC0 Fund 0651 will become HT0 Fund 0632 (Bill of Rights - Grievance & Appeals). Consequently, the FY09 - FY12 certified resources for HC0 Fund 0651 will transfer to HT0 Fund 0632.									
Department of Health Care Finance (HT0)		21,500,562	0	0					
0631	Medicaid Collections - Other	0	0	0	0	0	0	-	-
0672	MAA Nursing Facility Quality of Care Fund	21,500,562	0	0	21,500,562	21,500,562	0	15,973,419	5,527,143
Department of Human Services (JA0)		2,672,437	0	0					

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
0600	Special Purpose Revenue Fund	2,740	0	0	2,740	0	2,740	2,740	-
0603	SSI Payback	2,669,697	0	0	2,669,697	0	2,669,697	2,569,697	100,000
0613	Food Stamps Collection - Fraud	0	0	0	0	0	0	-	-
Department on Disability Services (JM0)		712,882	0	0					
0610	Vocational Rehab Service Reimbursement	370	0	0	370	370	0	370	-
0611	Cost of Care - Non-Medicaid Clients	0	0	0	0	0	0	-	-
0616	Randolph Shepherd Unassigned Facilities	712,512	0	0	712,512	712,512	0	-	712,512
Child and Family Services Agency (RL0)		0	0	0					
0601	H.U.M.N. - Human Res. - ES	0	0	0	0	0	0	-	-
0602	DCHA New Communities - Human Capital Activities	0	0	0	0	0	0	-	-
Department of Mental Health (RM0)		0	0	0					
0610	DMH Federal Beneficiary Reimbursement	0	0	0	0	0	0	-	-
0640	DMH Medicare and Third Party Reimbursement	0	0	0	0	0	0	-	-
Sub-total: Human Support Services		38,490,021	5,355,132	1,718,426	31,416,463	22,623,901	8,792,561	22,470,377	8,946,086

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
F. Public Works									
District Department of Transportation (KA0)		9,283,023	150,000	10,150,000					
6000	General "O" Type Revenue Sources	0	0	0	0	0	0	-	-
6030	DC Circulator Bus System	0	0	0	0	0	0	-	-
6140	Tree Fund (est. DC Act 14-614)	307,923	150,000	150,000	7,923	0	7,923	7,923	-
6261	Reimbursable Street Repairs	0	0	0	0	0	0	-	-
6425	Federal Transit Authority Grant Match	0	0	0	0	0	0	-	-
6452	Child Safety Seat Program	0	0	0	0	0	0	-	-
6462	Restoration of Public Space Projects	0	0	0	0	0	0	-	-
6551	Wilson Bridge	0	0	0	0	0	0	-	-
6555	Mall Tunnel Lighting	0	0	0	0	0	0	-	-
6634	Citizen Streetlight & Traffic Control Project	0	0	0	0	0	0	-	-
6900	DDOT Unified Fund	8,972,277	0	10,000,000	0	0	0	-	-
6967	Abandoned Vehicle Program	2,823	0	0	2,823	0	2,823	2,823	-
District Department of the Environment (KG0)		24,938,313	4,389,321	11,285,905					
0600	General Enforcement Fines and Fees	10,500	0	0	10,500	0	10,500	10,500	-
0602	Air Quality Construction Permits	201,543	0	116,476	85,067	85,067	0	-	85,067
0603	Fishing License	208,091	0	0	208,091	208,091	0	-	208,091
0604	Oil Spill Fee	19,200	0	0	19,200	0	19,200	-	19,200
0607	Underground Storage Tank Fines and Fees	1,218,645	0	0	1,218,645	1,218,645	0	1,218,645	-
0609	LUST Trust Fund	109,321	14,321	40,000	55,000	55,000	0	-	55,000
0611	Radioactive Waste Fees	0	0	0	0	0	0	-	-
0633	Radiation Protection	0	0	0	0	0	0	-	-
0634	Soil Erosion/Sediment Control	2,761,457	0	0	2,761,457	0	2,761,457	-	2,761,457
0645	Pesticide Product Registration	2,520,498	0	0	2,520,498	0	2,520,498	-	2,520,498
0646	Storm Water Fees	67,434	0	0	67,434	0	67,434	-	67,434
0648	Asbestos Certification and Abatement Fee	72,905	0	0	72,905	0	72,905	-	72,905
0654	Storm Water Permit Review	7,673,080	3,900,000	7,673,080	0	0	0	-	-
0661	RETF - PEPCO	5,114,390	0	0	5,114,390	5,114,390	0	-	5,114,390
0662	Renewable Energy Development Fund	0	0	0	0	0	0	-	-
0663	Brownfield Revitalization	90,027	0	0	90,027	90,027	0	-	90,027
0664	Adjudication Hearings (Air Quality)	60,365	0	0	60,365	0	60,365	60,365	-
0665	Adjudication Hearings (Water Quality)	293,422	0	0	293,422	0	293,422	293,422	-
0666	Wells Fund	2,000	0	0	2,000	0	2,000	2,000	-
0669	Lead Based Certification Fees	240,140	0	19,000	221,140	0	221,140	-	221,140
0674	Hazardous Generator Fees	186,335	0	25,027	161,308	161,308	0	-	161,308
6101	Stripperwell	148,702	75,000	77,000	0	0	0	-	-
6201	Economy II	76,278	0	24,500	51,778	51,778	0	51,778	-
6202	Residential Aid Discount (RAD)	115,633	0	0	115,633	115,633	0	-	115,633

Special Purpose (O-type) Revenue Funds, by Source: May 2008 Certifications (revised)

		FY 2007 End of Year Fund	FY 2008 Certified Fund Balance Use	FY 2009 Certified Fund Balance Use	Projected FY 2009 End of Year Fund	CAFR Class		Gap-Closing Proposal	
		Balance	5/08 Cert.	5/08 Cert.	Balance	Restricted	Designated	Transfer to Local	Maintain as O-type
6203	Residential Essential Services (RES)	99,971	0	10,822	89,149	89,149	0	-	89,149
6204	WASA Utility Discount Program	119,638	0	0	119,638	119,638	0	-	119,638
6300	Natural Gas Trust Fund (NGTF)	3,413,841	400,000	3,300,000	0	0	0	-	-
6400	DC Municipal Aggregation Program	114,895	0	0	114,895	114,895	0	-	114,895
Department of Public Works (KT0)		2,684,954	80,000	220,000					
6000	General "O" Type Revenue Sources	0	0	0	0	0	0	-	-
6010	Super Can Program	0	0	0	0	0	0	-	-
6072	District Recycle Program	791,164	0	0	791,164	0	791,164	-	791,164
6082	Solid Waste Disposal Fee Fund	851,702	0	0	851,702	851,702	0	-	851,702
6564	Lorton Landfill	0	0	0	0	0	0	-	-
6591	Clean City Fund	404,153	80,000	220,000	104,153	0	104,153	-	104,153
6967	Abandoned Vehicle Program	637,934	0	0	637,934	0	637,934	637,934	-
Department of Motor Vehicles (KV0)		8,792,405	2,849,573	4,870,427					
6000	General "O" Type Revenue Sources	6,285,010	2,724,573	3,275,427	285,010	0	285,010	-	285,010
6100	Fee for Out-of-State Vehicle Registration	0	0	0	0	0	0	-	-
6221	Drivers Education Program	991,564	125,000	125,000	741,564	741,564	0	741,564	-
6258	Motor Vehicle Inspection Station	1,515,830	0	1,470,000	45,830	0	45,830	-	45,830
6785	Commercial Drivers License Program	0	0	0	0	0	0	-	-
D.C. Taxicab Commission (TC0)		327,305	73,235	136,511					
2100	Justice Department Fingerprints	0	0	0	0	0	0	-	-
2200	Taxicab Assessment Act	327,305	73,235	136,511	117,559	0	117,559	117,559	-
Sub-total: Public Works		46,026,000	7,542,129	26,662,843	17,038,208	9,016,889	8,021,319	3,144,514	13,893,694
District-Wide Total		250,402,263	71,669,341	79,347,736	124,398,695	76,039,401	48,359,293	48,000,000	76,398,694
District-Wide Total (FY09 June Book)		250,402,263	70,959,341	79,347,736					
Change in Certification (since June book)		0	710,000	0					

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
1													
2	ALL AGENCIES	General Fund only		\$ (30,956,488)	\$ (14,795,961)	\$ (3,364,636)	\$ (10,000,000)	\$ (475,000)	\$ (59,592,085)				
3	AAO - OFFICE OF THE MAYOR	0100 - LOCAL FUND	\$ 6,289,393	\$ (188,682)	\$ -	\$ (15,075)	\$ -	\$ -	\$ (203,757)	\$ 6,085,636	\$ 6,629,786	-3.2%	-8.2%
4		Gross Funds	\$ 6,289,393	\$ (188,682)	\$ -	\$ (15,075)	\$ -	\$ -	\$ (203,757)	\$ 6,085,636	\$ 7,063,032	-3.2%	-13.8%
5	ABO - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	\$ 21,026,823	\$ (630,805)	\$ -	\$ -	\$ -	\$ -	\$ (630,805)	\$ 20,396,018	\$ 16,651,000	-3.0%	22.5%
6		Gross Funds	\$ 21,026,823	\$ (630,805)	\$ -	\$ -	\$ -	\$ -	\$ (630,805)	\$ 20,396,018	\$ 16,651,000	-3.0%	22.5%
7	ACO - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	\$ 4,164,510	\$ (124,935)	\$ -	\$ (3,720)	\$ -	\$ -	\$ (128,655)	\$ 4,035,855	\$ 2,516,744	-3.1%	60.4%
8		Gross Funds	\$ 4,164,510	\$ (124,935)	\$ -	\$ (3,720)	\$ -	\$ -	\$ (128,655)	\$ 4,035,855	\$ 2,516,744	-3.1%	60.4%
9	ADO - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	\$ 15,317,399	\$ (459,522)	\$ -	\$ -	\$ -	\$ -	\$ (459,522)	\$ 14,857,877	\$ 14,198,936	-3.0%	4.6%
10		0200 - FEDERAL GRANT FUND	\$ 1,994,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,628	\$ 1,899,509	0.0%	5.0%
11		Gross Funds	\$ 17,312,027	\$ (459,522)	\$ -	\$ -	\$ -	\$ -	\$ (459,522)	\$ 16,852,505	\$ 16,098,445	-2.7%	4.7%
12	AEO - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	\$ 5,974,283	\$ -	\$ -	\$ (10,077)	\$ -	\$ -	\$ (10,077)	\$ 5,964,206	\$ 6,978,629	-0.2%	-14.5%
13		0700 - INTRADISTRICT FUNDS	\$ 642,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ 442,526	\$ -	-31.1%	#DIV/0!
14		Gross Funds	\$ 6,616,808	\$ -	\$ -	\$ (10,077)	\$ -	\$ -	\$ (210,077)	\$ 6,406,731	\$ 6,978,629	-3.2%	-8.2%
15	AFD - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	\$ 1,038,463	\$ (65,380)	\$ -	\$ (624)	\$ -	\$ -	\$ (66,005)	\$ 972,458	\$ 998,843	-6.4%	-2.6%
16		Gross Funds	\$ 1,038,463	\$ (65,380)	\$ -	\$ (624)	\$ -	\$ -	\$ (66,005)	\$ 972,458	\$ 998,843	-6.4%	-2.6%
17	AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	0100 - LOCAL FUND	\$ 19,208,120	\$ (528,361)	\$ -	\$ -	\$ -	\$ -	\$ (528,361)	\$ 18,679,759	\$ 16,676,911	-2.8%	12.0%
18		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 8,321,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,321,047	\$ 8,395,143	0.0%	-0.9%
19		0700 - INTRADISTRICT FUNDS	\$ 55,562,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,562,718	\$ 61,211,617	0.0%	-9.2%
20		Gross Funds	\$ 83,091,884	\$ (528,361)	\$ -	\$ -	\$ -	\$ -	\$ (528,361)	\$ 82,563,523	\$ 86,283,670	-0.6%	-4.3%
21	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	\$ 1,021,013	\$ (56,172)	\$ -	\$ -	\$ -	\$ -	\$ (56,172)	\$ 964,841	\$ 938,849	-5.5%	2.8%
22		Gross Funds	\$ 1,021,013	\$ (56,172)	\$ -	\$ -	\$ -	\$ -	\$ (56,172)	\$ 964,841	\$ 938,849	-5.5%	2.8%
23	AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	\$ 4,874,940	\$ (404,145)	\$ -	\$ -	\$ -	\$ -	\$ (404,145)	\$ 4,470,795	\$ 4,878,361	-8.3%	-8.4%
24		0700 - INTRADISTRICT FUNDS	\$ 242,114,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,114,382	\$ 263,380,851	0.0%	-8.1%
25		Gross Funds	\$ 246,989,322	\$ (404,145)	\$ -	\$ -	\$ -	\$ -	\$ (404,145)	\$ 246,585,177	\$ 268,259,212	-0.2%	-8.1%
26	ATO - OFFICE OF CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	\$ 120,084,710	\$ (2,829,295)	\$ (952,719)	\$ -	\$ -	\$ -	\$ (3,782,014)	\$ 116,302,697	\$ 111,956,043	-3.1%	3.9%
27		0200 - FEDERAL GRANT FUND	\$ 877,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,941	\$ 877,443	0.0%	0.1%
28		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 37,540,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,540,511	\$ 36,012,561	0.0%	4.2%
29		0700 - INTRADISTRICT FUNDS	\$ 6,151,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151,536	\$ 4,540,990	0.0%	35.5%
30		Gross Funds	\$ 164,654,698	\$ (2,829,295)	\$ (952,719)	\$ -	\$ -	\$ -	\$ (3,782,014)	\$ 160,872,684	\$ 153,387,038	-2.3%	4.9%
31	BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	\$ 4,031,358	\$ (156,655)	\$ (126,785)	\$ (5,732)	\$ -	\$ -	\$ (289,171)	\$ 3,742,187	\$ 3,340,726	-7.2%	12.0%
32		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 561,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,727	\$ 415,000	0.0%	35.4%
33		Gross Funds	\$ 4,593,085	\$ (156,655)	\$ (126,785)	\$ (5,732)	\$ -	\$ -	\$ (289,171)	\$ 4,303,914	\$ 3,755,726	-6.3%	14.6%
34	BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	\$ 9,627,813	\$ (205,295)	\$ -	\$ (14,215)	\$ -	\$ -	\$ (219,509)	\$ 9,408,304	\$ 8,760,279	-2.3%	7.4%
35		0200 - FEDERAL GRANT FUND	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 575,721	0.0%	-21.8%
36		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	0.0%
37		0700 - INTRADISTRICT FUNDS	\$ 60,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,967	\$ 750,000	0.0%	-91.9%
38		Gross Funds	\$ 10,153,780	\$ (205,295)	\$ -	\$ (14,215)	\$ -	\$ -	\$ (219,509)	\$ 9,934,270	\$ 10,101,000	-2.2%	-1.7%
39	BE0 - D.C. OFFICE OF PERSONNEL	0100 - LOCAL FUND	\$ 10,117,200	\$ (803,452)	\$ -	\$ (44,920)	\$ -	\$ -	\$ (848,372)	\$ 9,268,828	\$ 9,250,562	-8.4%	0.2%
40		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,000	\$ 559,454	0.0%	-27.4%
41		0700 - INTRADISTRICT FUNDS	\$ 7,485,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,485,377	\$ 8,474,543	0.0%	-11.7%
42		Gross Funds	\$ 18,008,577	\$ (803,452)	\$ -	\$ (44,920)	\$ -	\$ -	\$ (848,372)	\$ 17,160,205	\$ 18,284,559	-4.7%	-6.1%
43	BG0 - DISABILITY COMPENSATION FUND	0100 - LOCAL FUND	\$ 15,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,030,000	\$ 30,280,000	0.0%	-50.4%
44		Gross Funds	\$ 15,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,030,000	\$ 30,280,000	0.0%	-50.4%
45	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,800,000	0.0%	-5.2%
46		Gross Funds	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,800,000	0.0%	-5.2%
47	BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	\$ 3,139,257	\$ -	\$ -	\$ (2,724)	\$ -	\$ -	\$ (2,724)	\$ 3,136,533	\$ 3,149,837	-0.1%	-0.4%
48		0700 - INTRADISTRICT FUNDS	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -	0.0%	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
49	BNO - EMERGENCY MANAGEMENT AGENCY	Gross Funds	\$ 3,200,257	\$ -	\$ -	\$ (2,724)	\$ -	\$ -	\$ (2,724)	\$ 3,197,533	\$ 3,149,837	-0.1%	1.5%
50		0100 - LOCAL FUND	\$ 4,700,441	\$ (133,047)	\$ -	\$ (105,624)	\$ -	\$ -	\$ (238,671)	\$ 4,461,769	\$ 5,014,420	-5.1%	-11.0%
51		0200 - FEDERAL GRANT FUND	\$ 244,927,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,927,170	\$ 90,481,293	0.0%	170.7%
52	BOO - BASEBALL TRANSFER - DEDICATED TAXES	Gross Funds	\$ 249,627,611	\$ (133,047)	\$ -	\$ (105,624)	\$ -	\$ -	\$ (238,671)	\$ 249,388,939	\$ 95,495,713	-0.1%	161.2%
53		0110 - DEDICATED TAXES	\$ 50,044,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,044,000	\$ 46,397,000	0.0%	7.9%
54		Gross Funds	\$ 50,044,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,044,000	\$ 46,397,000	0.0%	7.9%
55	BUO - OFF OF PARTNERSHIP AND GRANT SERVICES	0100 - LOCAL FUND	\$ 1,038,358	\$ (141,504)	\$ -	\$ -	\$ -	\$ -	\$ (141,504)	\$ 896,854	\$ -	-13.6%	#DIV/0!
56		Gross Funds	\$ 1,038,358	\$ (141,504)	\$ -	\$ -	\$ -	\$ -	\$ (141,504)	\$ 896,854	\$ -	-13.6%	#DIV/0!
57	BXO - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	\$ 13,517,487	\$ (280,265)	\$ -	\$ (10,526)	\$ -	\$ -	\$ (290,791)	\$ 13,226,696	\$ 10,378,873	-2.2%	27.4%
58		0200 - FEDERAL GRANT FUND	\$ 600,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,700	\$ 631,500	0.0%	-4.9%
59		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%	0.0%
60		0700 - INTRADISTRICT FUNDS	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000	0.0%	-25.0%
61		Gross Funds	\$ 14,533,187	\$ (280,265)	\$ -	\$ (10,526)	\$ -	\$ -	\$ (290,791)	\$ 14,242,396	\$ 11,430,373	-2.0%	24.6%
62	BYO - D.C. OFFICE ON AGING	0100 - LOCAL FUND	\$ 17,584,282	\$ (59,380)	\$ -	\$ -	\$ -	\$ -	\$ (59,380)	\$ 17,524,901	\$ 17,443,358	-0.3%	0.5%
63		0200 - FEDERAL GRANT FUND	\$ 6,601,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,601,476	\$ 6,415,494	0.0%	2.9%
64		0700 - INTRADISTRICT FUNDS	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 250,000	0.0%	10.0%
65		Gross Funds	\$ 24,460,758	\$ (59,380)	\$ -	\$ -	\$ -	\$ -	\$ (59,380)	\$ 24,401,377	\$ 24,108,852	-0.2%	1.2%
66	BZO - OFFICE OF LATINO AFFAIRS	0100 - LOCAL FUND	\$ 4,727,192	\$ (62,449)	\$ -	\$ (2,701)	\$ -	\$ -	\$ (65,150)	\$ 4,662,042	\$ 4,122,739	-1.4%	13.1%
67		Gross Funds	\$ 4,727,192	\$ (62,449)	\$ -	\$ (2,701)	\$ -	\$ -	\$ (65,150)	\$ 4,662,042	\$ 4,322,739	-1.4%	7.8%
68	CBO - OFFICE OF THE CORPORATION COUNSEL	0100 - LOCAL FUND	\$ 65,216,080	\$ (1,127,404)	\$ -	\$ (48,731)	\$ -	\$ -	\$ (1,176,135)	\$ 64,039,945	\$ 58,670,087	-1.8%	9.2%
69		0200 - FEDERAL GRANT FUND	\$ 19,000,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000,612	\$ 842,132	0.0%	2156.3%
70		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 4,452,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,452,489	\$ 637,000	0.0%	599.0%
71		0700 - INTRADISTRICT FUNDS	\$ 11,999,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,999,797	\$ 825,820	0.0%	1353.1%
72		Gross Funds	\$ 100,668,978	\$ (1,127,404)	\$ -	\$ (48,731)	\$ -	\$ -	\$ (1,176,135)	\$ 99,492,843	\$ 61,065,639	-1.2%	62.9%
73	CEO - DC PUBLIC LIBRARY	0100 - LOCAL FUND	\$ 45,255,449	\$ -	\$ -	\$ (88,688)	\$ -	\$ -	\$ (88,688)	\$ 45,166,762	\$ 45,239,346	-0.2%	-0.2%
74		0200 - FEDERAL GRANT FUND	\$ 840,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,256	\$ 842,132	0.0%	-0.2%
75		0400 - PRIVATE GRANT FUND	\$ 55,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,300	\$ 90,600	0.0%	-39.0%
76		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 443,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,616	\$ 637,000	0.0%	-30.4%
77		Gross Funds	\$ 46,594,621	\$ -	\$ -	\$ (88,688)	\$ -	\$ -	\$ (88,688)	\$ 46,505,934	\$ 47,634,898	-0.2%	-2.4%
78	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	\$ 62,315,493	\$ (562,930)	\$ (2,913,299)	\$ -	\$ -	\$ -	\$ (3,476,230)	\$ 58,839,264	\$ 46,118,902	-5.6%	27.6%
79		0200 - FEDERAL GRANT FUND	\$ 34,739,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,739,473	\$ 37,524,239	0.0%	-7.4%
80		0450 - PRIVATE DONATIONS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.0%	0.0%
81		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 35,124,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,124,133	\$ 32,151,166	0.0%	9.2%
82		0700 - INTRADISTRICT FUNDS	\$ 958,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,449	\$ 1,887,228	0.0%	-49.2%
83		Gross Funds	\$ 133,217,548	\$ (562,930)	\$ (2,913,299)	\$ -	\$ -	\$ -	\$ (3,476,230)	\$ 129,741,318	\$ 117,761,535	-2.6%	10.2%
84	CGO - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	\$ 1,010,744	\$ -	\$ -	\$ (866)	\$ -	\$ -	\$ (866)	\$ 1,009,878	\$ 963,981	-0.1%	4.8%
85		Gross Funds	\$ 1,010,744	\$ -	\$ -	\$ (866)	\$ -	\$ -	\$ (866)	\$ 1,009,878	\$ 963,981	-0.1%	4.8%
86	CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	\$ 1,862,794	\$ -	\$ -	\$ (1,580)	\$ -	\$ -	\$ (1,580)	\$ 1,861,214	\$ 1,858,426	-0.1%	0.2%
87		Gross Funds	\$ 1,862,794	\$ -	\$ -	\$ (1,580)	\$ -	\$ -	\$ (1,580)	\$ 1,861,214	\$ 1,858,426	-0.1%	0.2%
88	CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	\$ 1,721,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721,401	\$ 1,719,523	0.0%	0.1%
89		Gross Funds	\$ 1,721,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721,401	\$ 1,719,523	0.0%	0.1%
90	CP0 - CERTIFICATE OF PARTICIPATION	0100 - LOCAL FUND	\$ 32,790,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,790,850	\$ 32,287,719	0.0%	1.6%
91		Gross Funds	\$ 32,790,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,790,850	\$ 32,287,719	0.0%	1.6%
92	CQ0 - OFFICE OF TENANT ADVOCATE	0100 - LOCAL FUND	\$ 964,252	\$ -	\$ (121,977)	\$ -	\$ -	\$ -	\$ (121,977)	\$ 842,275	\$ 1,024,034	-12.6%	-17.7%
93		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 1,688,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,064	\$ 800,001	0.0%	111.0%
94		Gross Funds	\$ 2,652,316	\$ -	\$ (121,977)	\$ -	\$ -	\$ -	\$ (121,977)	\$ 2,530,339	\$ 1,824,034	-4.6%	38.7%
95	CR0 - DEPT. OF CONSUMER AND	0100 - LOCAL FUND	\$ 19,868,278	\$ -	\$ (2,191,331)	\$ (27,492)	\$ -	\$ -	\$ (2,218,823)	\$ 17,649,454	\$ 21,773,507	-11.2%	-18.9%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
96	REGULATORY AFFAIRS	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 19,288,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,288,323	\$ 18,701,786	0.0%	3.1%
97		Gross Funds	\$ 39,156,601	\$ -	\$ (2,191,331)	\$ (27,492)	\$ -	\$ -	\$ (2,218,823)	\$ 36,937,777	\$ 40,475,293	-5.7%	-8.7%
98	CTO - OFFICE OF CABLE TV	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 7,089,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,429	\$ 7,246,367	0.0%	-2.2%
99		Gross Funds	\$ 7,089,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,429	\$ 7,246,367	0.0%	-2.2%
100	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 - LOCAL FUND	\$ 726,872	\$ (15,000)	\$ -	\$ (3,775)	\$ -	\$ -	\$ (18,775)	\$ 708,097	\$ 726,650	-2.6%	-2.6%
101		Gross Funds	\$ 726,872	\$ (15,000)	\$ -	\$ (3,775)	\$ -	\$ -	\$ (18,775)	\$ 708,097	\$ 726,650	-2.6%	-2.6%
102	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	\$ 32,858,731	\$ -	\$ (81,497)	\$ -	\$ -	\$ -	\$ (81,497)	\$ 32,777,234	\$ 1,966,536	-0.2%	1566.7%
103		0200 - FEDERAL GRANT FUND	\$ 63,876,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,876,542	\$ 100,764,220	0.0%	-36.6%
104		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 4,665,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,665,523	\$ 28,897,040	0.0%	-83.9%
105		Gross Funds	\$ 101,400,796	\$ -	\$ (81,497)	\$ -	\$ -	\$ -	\$ (81,497)	\$ 101,319,298	\$ 131,627,796	-0.1%	-23.0%
106	DH0 - PUBLIC SERVICES COMMISSION	0200 - FEDERAL GRANT FUND	\$ 181,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,697	\$ 159,207	0.0%	14.1%
107		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 9,790,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,790,266	\$ 8,485,917	0.0%	15.4%
108		Gross Funds	\$ 9,971,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,971,963	\$ 8,645,124	0.0%	15.3%
109	DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 5,024,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,024,793	\$ 4,883,003	0.0%	2.9%
110		Gross Funds	\$ 5,024,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,024,793	\$ 4,883,003	0.0%	2.9%
111	DL0 - BOARD OF ELECTIONS & ETHICS	0100 - LOCAL FUND	\$ 5,496,192	\$ (117,049)	\$ -	\$ (44,917)	\$ -	\$ -	\$ (161,967)	\$ 5,334,226	\$ 5,254,000	-2.9%	1.5%
112		Gross Funds	\$ 5,496,192	\$ (117,049)	\$ -	\$ (44,917)	\$ -	\$ -	\$ (161,967)	\$ 5,334,226	\$ 5,254,000	-2.9%	1.5%
113	DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	\$ 10,438,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,438,000	\$ 19,672,609	0.0%	-46.9%
114		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 28,840,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,840,959	\$ 13,879,496	0.0%	107.8%
115		Gross Funds	\$ 39,278,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,278,959	\$ 33,552,105	0.0%	17.1%
116	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	\$ 271,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,239	\$ 247,770	0.0%	9.5%
117		Gross Funds	\$ 271,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,239	\$ 247,770	0.0%	9.5%
118	DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	\$ 453,049,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,049,789	\$ 440,707,201	0.0%	2.8%
119		0110 - DEDICATED TAXES	\$ 3,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,580,000	\$ -	0.0%	#DIV/0!
120		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 3,097,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,097,000	\$ -	0.0%	#DIV/0!
121		Gross Funds	\$ 459,726,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,726,789	\$ 440,707,201	0.0%	4.3%
122	DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 12,000,000	0.0%	-50.0%
123		Gross Funds	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 12,000,000	0.0%	-50.0%
124	DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	\$ 151,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,909	\$ 143,794	0.0%	5.6%
125		Gross Funds	\$ 151,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,909	\$ 143,794	0.0%	5.6%
126	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	0100 - LOCAL FUND	\$ 1,092,039	\$ (57,334)	\$ -	\$ -	\$ -	\$ -	\$ (57,334)	\$ 1,034,705	\$ 1,088,818	-5.3%	-5.0%
127		Gross Funds	\$ 1,092,039	\$ (57,334)	\$ -	\$ -	\$ -	\$ -	\$ (57,334)	\$ 1,034,705	\$ 1,088,818	-5.3%	-5.0%
128	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	\$ 396,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,431	\$ 33,248,755	0.0%	-98.8%
129		Gross Funds	\$ 396,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,431	\$ 33,248,755	0.0%	-98.8%
130	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 - LOCAL FUND	\$ 35,500,739	\$ (88,655)	\$ (178,879)	\$ -	\$ -	\$ -	\$ (267,534)	\$ 35,233,205	\$ 21,505,515	-0.8%	63.8%
131		0110 - DEDICATED TAXES	\$ 16,998,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,998,241	\$ 42,962,552	0.0%	-60.4%
132		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 32,760,296	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 32,760,296	\$ 350,000	0.0%	9260.1%
133		0700 - INTRADISTRICT FUNDS	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 82,978,218	0.0%	-99.2%
134		Gross Funds	\$ 85,909,276	\$ (88,655)	\$ (178,879)	\$ -	\$ -	\$ -	\$ (267,534)	\$ 85,641,742	\$ 148,245,717	-0.3%	-42.2%
135	ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	\$ 51,404,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,404,643	\$ 43,754,796	0.0%	17.5%
136		Gross Funds	\$ 51,404,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,404,643	\$ 46,965,186	0.0%	9.5%
137	EN0 - OFFICE OF LOCAL BUSINESS DEVELOPMENT	0100 - LOCAL FUND	\$ 3,471,818	\$ (201,414)	\$ -	\$ (15,854)	\$ -	\$ -	\$ (217,268)	\$ 3,254,550	\$ 4,219,339	-6.3%	-22.9%
138		Gross Funds	\$ 3,471,818	\$ (201,414)	\$ -	\$ (15,854)	\$ -	\$ -	\$ (217,268)	\$ 3,254,550	\$ 6,669,675	-6.3%	-51.2%
139	FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	\$ 469,565,321	\$ (3,930,628)	\$ (112,638)	\$ -	\$ -	\$ -	\$ (4,043,265)	\$ 465,522,056	\$ 466,816,152	-0.9%	-0.3%
140		0200 - FEDERAL GRANT FUND	\$ 3,066,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066,659	\$ 2,397,350	0.0%	27.9%
141		0400 - PRIVATE GRANT FUND	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 200,000	0.0%	-57.5%
142		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 12,695,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,695,566	\$ 13,532,811	0.0%	-6.2%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
143		0700 - INTRADISTRICT FUNDS	\$ 18,978,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,978,724	\$ 15,175,149	0.0%	25.1%
144		Gross Funds	\$ 504,391,270	\$ (3,930,628)	\$ (112,638)	\$ -	\$ -	\$ -	\$ (4,043,265)	\$ 500,348,005	\$ 498,130,750	-0.8%	0.4%
145	F80 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	\$ 185,170,999	\$ (1,008,988)	\$ -	\$ (232,439)	\$ -	\$ -	\$ (1,241,428)	\$ 183,929,572	\$ 178,110,959	-0.7%	3.3%
146		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 824,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,000	\$ -	0.0%	#DIV/0!
147		0700 - INTRADISTRICT FUNDS	\$ 784,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,831	\$ 793,729	0.0%	-1.1%
148		Gross Funds	\$ 186,779,830	\$ (1,008,988)	\$ -	\$ (232,439)	\$ -	\$ -	\$ (1,241,428)	\$ 185,538,403	\$ 178,904,689	-0.7%	3.7%
149	F00 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	\$ 110,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,900,000	\$ 137,000,000	0.0%	-19.1%
150		Gross Funds	\$ 110,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,900,000	\$ 137,000,000	0.0%	-19.1%
151	F00 - OFFICE OF VICTIM SERVICES	0100 - LOCAL FUND	\$ 4,013,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013,018	\$ 2,505,000	0.0%	60.2%
152		0200 - FEDERAL GRANT FUND	\$ 2,040,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,160	\$ 4,021,728	0.0%	-49.3%
153		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 9,899,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,899,000	\$ 7,286,000	0.0%	35.9%
154		Gross Funds	\$ 15,952,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,952,178	\$ 13,812,728	0.0%	15.5%
155	FH0 - OFFICE OF CITIZEN COMPLAINT REVIEW	0100 - LOCAL FUND	\$ 2,628,457	\$ (134,319)	\$ -	\$ (5,473)	\$ -	\$ -	\$ (139,792)	\$ 2,488,664	\$ 2,473,348	-5.3%	0.6%
156		Gross Funds	\$ 2,628,457	\$ (134,319)	\$ -	\$ (5,473)	\$ -	\$ -	\$ (139,792)	\$ 2,488,664	\$ 2,473,348	-5.3%	0.6%
157	F10 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	\$ 115,000	\$ (56,528)	\$ -	\$ -	\$ -	\$ -	\$ (56,528)	\$ 58,472	\$ 115,000	-49.2%	-49.2%
158		Gross Funds	\$ 115,000	\$ (56,528)	\$ -	\$ -	\$ -	\$ -	\$ (56,528)	\$ 58,472	\$ 115,000	-49.2%	-49.2%
159	F10 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	\$ 403,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,996	\$ 383,583	0.0%	5.3%
160		0150 - FEDERAL PAYMENTS	\$ 1,774,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,000	\$ 1,300,000	0.0%	36.5%
161		Gross Funds	\$ 2,177,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177,996	\$ 1,786,017	0.0%	21.9%
162	FK0 - DC NATIONAL GUARD	0100 - LOCAL FUND	\$ 3,370,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,370,784	\$ 3,824,452	0.0%	-11.9%
163		0200 - FEDERAL GRANT FUND	\$ 4,986,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,986,929	\$ 3,186,530	0.0%	56.5%
164		Gross Funds	\$ 8,357,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,357,713	\$ 7,210,982	0.0%	15.9%
165	FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	\$ 116,086,294	\$ -	\$ (300,429)	\$ (197,526)	\$ -	\$ -	\$ (497,954)	\$ 115,588,340	\$ 117,170,923	-0.4%	-1.4%
166		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 33,687,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,687,510	\$ 36,100,000	0.0%	-6.7%
167		Gross Funds	\$ 149,773,804	\$ -	\$ (300,429)	\$ (197,526)	\$ -	\$ -	\$ (497,954)	\$ 149,275,850	\$ 153,436,923	-0.3%	-2.7%
168	F00 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 - LOCAL FUND	\$ 1,443,511	\$ (38,335)	\$ -	\$ -	\$ -	\$ -	\$ (38,335)	\$ 1,405,176	\$ 92,450	-2.7%	1419.9%
169		0200 - FEDERAL GRANT FUND	\$ 5,765,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,219	\$ 5,673,838	0.0%	1.6%
170		Gross Funds	\$ 7,208,730	\$ (38,335)	\$ -	\$ -	\$ -	\$ -	\$ (38,335)	\$ 7,170,394	\$ 5,766,288	-0.5%	24.4%
171	F50 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	\$ 7,762,211	\$ (91,807)	\$ -	\$ (23,852)	\$ -	\$ -	\$ (115,659)	\$ 7,646,552	\$ 7,700,975	-1.5%	-0.7%
172		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 32,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,478	\$ 49,999	0.0%	-35.0%
173		0700 - INTRADISTRICT FUNDS	\$ 703,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,984	\$ 928,606	0.0%	-24.2%
174		Gross Funds	\$ 8,498,673	\$ (91,807)	\$ -	\$ (23,852)	\$ -	\$ -	\$ (115,659)	\$ 8,383,015	\$ 8,679,580	-1.4%	-3.4%
175	FV0 - FORENSIC HEALTH AND SCIENCE LABORATORY	0100 - LOCAL FUND	\$ 1,655,707	\$ (332,510)	\$ -	\$ -	\$ -	\$ -	\$ (332,510)	\$ 1,323,197	\$ 1,685,707	-20.1%	-21.5%
176		0150 - FEDERAL PAYMENTS	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	0.0%	#DIV/0!
177		Gross Funds	\$ 6,655,707	\$ (332,510)	\$ -	\$ -	\$ -	\$ -	\$ (332,510)	\$ 6,323,197	\$ 1,685,707	-5.0%	275.1%
178	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	0100 - LOCAL FUND	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ (475,000)	\$ (475,000)	\$ -	\$ -	-100.0%	#DIV/0!
179		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	0.0%	#DIV/0!
180		Gross Funds	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ (475,000)	\$ (475,000)	\$ 250,000	\$ -	-65.5%	#DIV/0!
181	FX0 - CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	\$ 10,198,666	\$ (339,641)	\$ -	\$ (34,818)	\$ -	\$ -	\$ (374,459)	\$ 9,824,206	\$ 10,467,937	-3.7%	-6.1%
182		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ 165,000	0.0%	66.1%
183		Gross Funds	\$ 10,472,666	\$ (339,641)	\$ -	\$ (34,818)	\$ -	\$ -	\$ (374,459)	\$ 10,098,206	\$ 10,632,937	-3.6%	-5.0%
184	F20 - ADVISORY COMMISSION ON SENTENCING	0100 - LOCAL FUND	\$ 778,703	\$ (135,911)	\$ -	\$ -	\$ -	\$ -	\$ (135,911)	\$ 642,792	\$ 723,337	-17.5%	-11.1%
185		Gross Funds	\$ 778,703	\$ (135,911)	\$ -	\$ -	\$ -	\$ -	\$ (135,911)	\$ 642,792	\$ 723,337	-17.5%	-11.1%
186	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	\$ 562,108,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,108,999	\$ 796,247,000	0.0%	-29.4%
187		0150 - FEDERAL PAYMENTS	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000,000	\$ 13,000,000	0.0%	192.3%
188		0200 - FEDERAL GRANT FUND	\$ 9,514,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,514,042	\$ 8,832,309	0.0%	7.7%
189		0400 - PRIVATE GRANT FUND	\$ 3,783,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,783,609	\$ 5,962,140	0.0%	-36.5%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
190	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 3,671,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671,268	\$ 10,004,023	0.0%	-63.3%
191		0700 - INTRADISTRICT FUNDS	\$ 145,495,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,495,345	\$ 131,221,786	0.0%	10.9%
192		Gross Funds	\$ 762,573,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,573,263	\$ 965,267,258	0.0%	-21.0%
193		0100 - LOCAL FUND	\$ 1,660,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,277	\$ 1,718,612	0.0%	-3.4%
194		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,350,000	0.0%	33.3%
195		Gross Funds	\$ 3,460,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,277	\$ 3,068,612	0.0%	12.8%
196	GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	\$ 366,052,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,052,576	\$ 320,365,704	0.0%	14.3%
197		Gross Funds	\$ 366,052,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,052,576	\$ 320,365,704	0.0%	14.3%
198	GD0 - STATE EDUCATION OFFICE	0100 - LOCAL FUND	\$ 119,894,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,894,300	\$ 61,905,413	0.0%	93.7%
199		0150 - FEDERAL PAYMENTS	\$ 53,091,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,091,236	\$ 48,100,000	0.0%	10.4%
200		0200 - FEDERAL GRANT FUND	\$ 160,534,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,534,921	\$ 200,324,532	0.0%	-19.9%
201		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 10,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,567,000	\$ 10,322,432	0.0%	2.4%
202		0700 - INTRADISTRICT FUNDS	\$ 44,961,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,961,817	\$ -	0.0%	#DIV/0!
203		Gross Funds	\$ 389,049,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,049,275	\$ 320,652,378	0.0%	21.3%
204	GG0 - UDC SUBSIDY	0100 - LOCAL FUND	\$ 62,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,070,000	\$ 63,977,000	0.0%	-3.0%
205		Gross Funds	\$ 62,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,070,000	\$ 63,977,000	0.0%	-3.0%
206	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0100 - LOCAL FUND	\$ 22,431,093	\$ -	\$ -	\$ (62,959)	\$ -	\$ -	\$ (62,959)	\$ 22,368,134	\$ 6,000,000	-0.3%	272.8%
207		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 15,937,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,937,707	\$ -	0.0%	#DIV/0!
208		Gross Funds	\$ 38,368,800	\$ -	\$ -	\$ (62,959)	\$ -	\$ -	\$ (62,959)	\$ 38,305,841	\$ 6,000,000	-0.2%	538.4%
209	GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	\$ 141,700,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,700,442	\$ -	0.0%	#DIV/0!
210		Gross Funds	\$ 141,700,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,700,442	\$ -	0.0%	#DIV/0!
211	GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	\$ 75,558,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,558,319	\$ -	0.0%	#DIV/0!
212		Gross Funds	\$ 75,558,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,558,319	\$ -	0.0%	#DIV/0!
213	GW0 - DEPARTMENT OF EDUCATION	0100 - LOCAL FUND	\$ 4,917,325	\$ (25,077)	\$ -	\$ -	\$ -	\$ -	\$ (25,077)	\$ 4,892,248	\$ 2,442,325	-0.5%	100.3%
214		Gross Funds	\$ 4,917,325	\$ (25,077)	\$ -	\$ -	\$ -	\$ -	\$ (25,077)	\$ 4,892,248	\$ 2,442,325	-0.5%	100.3%
215	HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	\$ 46,749,629	\$ (1,610,696)	\$ (60,257)	\$ (158,615)	\$ -	\$ -	\$ (1,829,568)	\$ 44,920,060	\$ 47,357,561	-3.9%	-5.1%
216		0400 - PRIVATE GRANT FUND	\$ 1,000,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,056	\$ 936,000	0.0%	6.8%
217		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 2,492,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,127	\$ 2,492,324	0.0%	0.0%
218		0700 - INTRADISTRICT FUNDS	\$ 9,325,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,325,922	\$ 8,943,595	0.0%	4.3%
219		Gross Funds	\$ 59,567,734	\$ (1,610,696)	\$ (60,257)	\$ (158,615)	\$ -	\$ -	\$ (1,829,568)	\$ 57,738,166	\$ 59,729,480	-3.1%	-3.3%
220	HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	\$ 101,606,131	\$ (2,915,725)	\$ -	\$ -	\$ -	\$ -	\$ (2,915,725)	\$ 98,690,406	\$ 667,613,385	-2.9%	-85.2%
221		0200 - FEDERAL GRANT FUND	\$ 137,095,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,095,974	\$ 137,229,747	0.0%	-0.1%
222		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 14,374,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,374,518	\$ 16,437,821	0.0%	-12.6%
223		0700 - INTRADISTRICT FUNDS	\$ 21,267,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,267,807	\$ 8,837,961	0.0%	140.6%
224		Gross Funds	\$ 274,344,430	\$ (2,915,725)	\$ -	\$ -	\$ -	\$ -	\$ (2,915,725)	\$ 271,428,706	\$ 1,978,257,267	-1.1%	-86.3%
225	HMO - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	\$ 2,762,915	\$ -	\$ -	\$ (6,199)	\$ -	\$ -	\$ (6,199)	\$ 2,756,715	\$ 2,838,970	-0.2%	-2.9%
226		0200 - FEDERAL GRANT FUND	\$ 454,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,670	\$ 353,957	0.0%	28.5%
227		Gross Funds	\$ 3,217,585	\$ -	\$ -	\$ (6,199)	\$ -	\$ -	\$ (6,199)	\$ 3,211,385	\$ 3,192,928	-0.2%	0.6%
228	HPO - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 - DEDICATED TAXES	\$ 32,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,775,000	\$ 46,533,150	0.0%	-29.6%
229		Gross Funds	\$ 32,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,775,000	\$ 46,533,150	0.0%	-29.6%
230	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	\$ 596,918,134	\$ (971,908)	\$ (205,926)	\$ -	\$ -	\$ -	\$ (1,177,834)	\$ 595,740,299	\$ -	-0.2%	#DIV/0!
231		0110 - DEDICATED TAXES	\$ 24,949,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,949,000	\$ -	0.0%	#DIV/0!
232		0200 - FEDERAL GRANT FUND	\$ 6,549,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,549,370	\$ -	0.0%	#DIV/0!
233		0250 - FEDERAL MEDICAID PAYMENTS	\$ 1,209,335,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,335,639	\$ -	0.0%	#DIV/0!
234		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 1,977,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,121	\$ -	0.0%	#DIV/0!
235		0700 - INTRADISTRICT FUNDS	\$ 11,515,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,515,032	\$ -	0.0%	#DIV/0!
236		Gross Funds	\$ 1,851,244,296	\$ (971,908)	\$ (205,926)	\$ -	\$ -	\$ -	\$ (1,177,834)	\$ 1,850,066,462	\$ -	-0.1%	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
1													
237	HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	\$ 32,983,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,983,000	\$ 30,983,000	0.0%	6.5%
238		Gross Funds	\$ 32,983,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,983,000	\$ 30,983,000	0.0%	6.5%
239	JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	\$ 179,322,212	\$ (818,591)	\$ -	\$ (890,109)	\$ -	\$ -	\$ (1,708,700)	\$ 177,613,512	\$ 179,567,482	-1.0%	-1.1%
240		0200 - FEDERAL GRANT FUND	\$ 146,672,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,672,863	\$ 155,534,006	0.0%	-5.7%
241		0250 - FEDERAL MEDICAID PAYMENTS	\$ 9,884,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,884,741	\$ 8,054,000	0.0%	22.7%
242		0400 - PRIVATE GRANT FUND	\$ 91,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,276	\$ 83,137	0.0%	9.8%
243		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 3,200,000	0.0%	-12.5%
244		0700 - INTRADISTRICT FUNDS	\$ 11,514,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,514,368	\$ 37,204,888	0.0%	-69.1%
245		Gross Funds	\$ 350,285,459	\$ (818,591)	\$ -	\$ (890,109)	\$ -	\$ -	\$ (1,708,700)	\$ 348,576,759	\$ 383,643,513	-0.5%	-9.1%
246	JM0 - DEPARTMENT ON DISABILITY SERVICES (JM0)	0100 - LOCAL FUND	\$ 90,475,033	\$ (1,340,039)	\$ -	\$ (63,644)	\$ -	\$ -	\$ (1,403,683)	\$ 89,071,350	\$ 83,084,369	-1.6%	7.2%
247		0200 - FEDERAL GRANT FUND	\$ 23,210,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210,788	\$ 20,511,487	0.0%	13.2%
248		0250 - FEDERAL MEDICAID PAYMENTS	\$ 2,872,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872,688	\$ 3,265,142	0.0%	-12.0%
249		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 5,700,000	0.0%	1.8%
250		Gross Funds	\$ 122,358,509	\$ (1,340,039)	\$ -	\$ (63,644)	\$ -	\$ -	\$ (1,403,683)	\$ 120,954,826	\$ 112,560,997	-1.1%	7.5%
251	JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	\$ 1,567,861	\$ (97,895)	\$ -	\$ -	\$ -	\$ -	\$ (97,895)	\$ 1,469,965	\$ 882,000	-6.2%	66.7%
252		Gross Funds	\$ 1,567,861	\$ (97,895)	\$ -	\$ -	\$ -	\$ -	\$ (97,895)	\$ 1,469,965	\$ 882,000	-6.2%	66.7%
253	JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	\$ 18,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,460,000	\$ 14,030,000	0.0%	31.6%
254		Gross Funds	\$ 18,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,460,000	\$ 14,030,000	0.0%	31.6%
255	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	0100 - LOCAL FUND	\$ 81,820,468	\$ -	\$ -	\$ (249,486)	\$ -	\$ -	\$ (249,486)	\$ 81,570,982	\$ 79,704,623	-0.3%	2.3%
256		0700 - INTRADISTRICT FUNDS	\$ 422,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,600	\$ 587,062	0.0%	-28.0%
257		Gross Funds	\$ 82,243,068	\$ -	\$ -	\$ (249,486)	\$ -	\$ -	\$ (249,486)	\$ 81,993,582	\$ 80,291,686	-0.3%	2.1%
258	KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	\$ 5,974,238	\$ -	\$ (2,588,505)	\$ -	\$ -	\$ -	\$ (2,588,505)	\$ 3,385,733	\$ 17,667,113	-43.3%	-80.8%
259		0110 - DEDICATED TAXES	\$ 24,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,120,000	\$ -	0.0%	#DIV/0!
260		0200 - FEDERAL GRANT FUND	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 2,889,754	0.0%	10.7%
261		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 109,260,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,260,892	\$ 110,820,816	0.0%	-1.4%
262		0700 - INTRADISTRICT FUNDS	\$ 570,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,952	\$ 2,085,080	0.0%	-72.6%
263		Gross Funds	\$ 143,126,082	\$ -	\$ (2,588,505)	\$ -	\$ -	\$ -	\$ (2,588,505)	\$ 140,537,577	\$ 133,962,763	-1.8%	4.9%
264	KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000	0.0%	0.0%
265		Gross Funds	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000	0.0%	0.0%
266	KD0 - SCHOOL TRANSIT SUBSIDIES	0100 - LOCAL FUND	\$ 7,865,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,865,974	\$ 5,420,000	0.0%	45.1%
267		Gross Funds	\$ 7,865,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,865,974	\$ 5,420,000	0.0%	45.1%
268	KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	\$ 230,499,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,499,034	\$ 214,909,030	0.0%	7.3%
269		Gross Funds	\$ 230,499,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,499,034	\$ 214,909,030	0.0%	7.3%
270	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	\$ 25,039,354	\$ (575,589)	\$ (472,847)	\$ (28,189)	\$ -	\$ -	\$ (1,076,625)	\$ 23,962,729	\$ 18,154,447	-4.3%	32.0%
271		0200 - FEDERAL GRANT FUND	\$ 19,732,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,732,368	\$ 17,251,864	0.0%	14.4%
272		0400 - PRIVATE GRANT FUND	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	0.0%	#DIV/0!
273		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 34,869,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,869,455	\$ 29,365,023	0.0%	18.7%
274		0700 - INTRADISTRICT FUNDS	\$ 382,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,154	\$ 4,632,902	0.0%	-91.8%
275		Gross Funds	\$ 80,323,331	\$ (575,589)	\$ (472,847)	\$ (28,189)	\$ -	\$ -	\$ (1,076,625)	\$ 79,246,706	\$ 69,404,235	-1.3%	14.2%
276	KTO - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	\$ 124,938,750	\$ -	\$ (1,005,139)	\$ -	\$ -	\$ -	\$ (1,005,139)	\$ 123,933,611	\$ 118,792,000	-0.8%	4.3%
277		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,394,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,394,747	\$ 10,521,430	0.0%	27.3%
278		0700 - INTRADISTRICT FUNDS	\$ 28,440,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,440,928	\$ 29,547,000	0.0%	-3.7%
279		Gross Funds	\$ 166,774,425	\$ -	\$ (1,005,139)	\$ -	\$ -	\$ -	\$ (1,005,139)	\$ 165,769,285	\$ 158,860,429	-0.6%	4.3%
280	KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	\$ 31,215,796	\$ (231,322)	\$ (478,780)	\$ (197,285)	\$ -	\$ -	\$ (907,387)	\$ 30,308,409	\$ 32,617,574	-2.9%	-7.1%
281		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,323,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,323,528	\$ 12,484,797	0.0%	6.7%
282		0700 - INTRADISTRICT FUNDS	\$ 2,840,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,264	\$ 2,716,000	0.0%	4.6%
283		Gross Funds	\$ 47,379,588	\$ (231,322)	\$ (478,780)	\$ (197,285)	\$ -	\$ -	\$ (907,387)	\$ 46,472,202	\$ 47,818,371	-1.9%	-2.8%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
284	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	\$ 1,143,563	\$ -	\$ (947,214)	\$ -	\$ -	\$ -	\$ (947,214)	\$ 196,349	\$ 1,000,000	-82.8%	-80.4%
285		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 6,245,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,245,142	\$ 5,832,986	0.0%	7.1%
286		Gross Funds	\$ 7,388,705	\$ -	\$ (947,214)	\$ -	\$ -	\$ -	\$ (947,214)	\$ 6,441,491	\$ 6,832,986	-12.8%	-5.7%
287	PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	\$ 34,337,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,337,000	\$ 108,152,000	0.0%	-68.3%
288		0110 - DEDICATED TAXES	\$ 108,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,300,000	\$ -	0.0%	#DIV/0!
289		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	0.0%	#DIV/0!
290		Gross Funds	\$ 144,637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,637,000	\$ 108,152,000	0.0%	33.7%
291	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	\$ 5,717,965	\$ -	\$ (147,182)	\$ (16,021)	\$ -	\$ -	\$ (163,203)	\$ 5,554,762	\$ 5,567,659	-2.9%	-0.2%
292		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 1,026,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,344	\$ 780,127	0.0%	31.6%
293		0700 - INTRADISTRICT FUNDS	\$ 8,672,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672,014	\$ 7,538,286	0.0%	15.0%
294		Gross Funds	\$ 15,416,323	\$ -	\$ (147,182)	\$ (16,021)	\$ -	\$ -	\$ (163,203)	\$ 15,253,120	\$ 13,886,072	-1.1%	9.8%
295	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	\$ 81,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,100,000	\$ 110,906,663	0.0%	-26.9%
296		Gross Funds	\$ 81,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,100,000	\$ 110,906,663	0.0%	-26.9%
297	RK0 - DC OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	\$ 1,480,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,306	\$ 1,669,002	0.0%	-11.3%
298		0700 - INTRADISTRICT FUNDS	\$ 904,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,186	\$ 699,134	0.0%	29.3%
299		Gross Funds	\$ 2,384,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,492	\$ 2,368,136	0.0%	0.7%
300	RL0 - CHILD AND FAMILY SERVICES	0100 - LOCAL FUND	\$ 198,295,362	\$ (1,470,061)	\$ -	\$ -	\$ -	\$ -	\$ (1,470,061)	\$ 196,825,302	\$ 188,306,027	-0.7%	4.5%
301		0200 - FEDERAL GRANT FUND	\$ 30,998,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,998,137	\$ 29,883,848	0.0%	3.7%
302		0450 - PRIVATE DONATIONS	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 140,049	0.0%	-83.6%
303		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	0.0%	0.0%
304		0700 - INTRADISTRICT FUNDS	\$ 61,960,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,960,367	\$ 61,981,189	0.0%	0.0%
305		Gross Funds	\$ 292,026,866	\$ (1,470,061)	\$ -	\$ -	\$ -	\$ -	\$ (1,470,061)	\$ 290,556,805	\$ 281,084,113	-0.5%	3.4%
306	RM0 - DEPARTMENT OF MENTAL HEALTH	0100 - LOCAL FUND	\$ 213,180,771	\$ (1,743,307)	\$ (114,869)	\$ -	\$ -	\$ -	\$ (1,858,175)	\$ 211,322,596	\$ 209,980,222	-0.9%	0.6%
307		0200 - FEDERAL GRANT FUND	\$ 1,642,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642,210	\$ 3,146,680	0.0%	-47.8%
308		0250 - FEDERAL MEDICAID PAYMENTS	\$ 3,923,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,923,526	\$ -	0.0%	#DIV/0!
309		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 3,808,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808,120	\$ 3,808,120	0.0%	0.0%
310		0700 - INTRADISTRICT FUNDS	\$ 9,280,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,280,251	\$ 32,744,888	0.0%	-71.7%
311		Gross Funds	\$ 231,834,879	\$ (1,743,307)	\$ (114,869)	\$ -	\$ -	\$ -	\$ (1,858,175)	\$ 229,976,703	\$ 249,679,910	-0.8%	-7.9%
312	RP0 - OFFICE OF COMMUNITY AFFAIRS	0100 - LOCAL FUND	\$ 3,345,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,345,275	\$ 2,996,153	0.0%	11.7%
313		Gross Funds	\$ 3,345,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,345,275	\$ 2,996,153	0.0%	11.7%
314	RS0 - SERVE DC	0100 - LOCAL FUND	\$ 410,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,371	\$ 279,000	0.0%	47.1%
315		0200 - FEDERAL GRANT FUND	\$ 3,323,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323,135	\$ 3,206,695	0.0%	3.6%
316		0700 - INTRADISTRICT FUNDS	\$ 448,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,364	\$ 412,107	0.0%	8.8%
317		Gross Funds	\$ 4,181,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181,870	\$ 3,897,801	0.0%	7.3%
318	SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	\$ 8,613,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,613,163	\$ 6,435,333	0.0%	33.8%
319		Gross Funds	\$ 8,613,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,613,163	\$ 6,435,333	0.0%	33.8%
320	SR0 - DEPARTMENT OF INSURANCE AND SECURITIES	0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 18,143,387	\$ -	\$ (1,795,688)	\$ (29,012)	\$ -	\$ -	\$ (1,824,700)	\$ 16,318,687	\$ 17,743,695	-10.1%	-8.0%
321		Gross Funds	\$ 18,143,387	\$ -	\$ (1,795,688)	\$ (29,012)	\$ -	\$ -	\$ (1,824,700)	\$ 16,318,687	\$ 17,743,695	-10.1%	-8.0%
322	SV0 - DC SPORTS COMMISSION SUBSIDY	0100 - LOCAL FUND	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	0.0%	#DIV/0!
323		Gross Funds	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	0.0%	#DIV/0!
324	TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	\$ 1,368,368	\$ (42,006)	\$ -	\$ (22,211)	\$ -	\$ -	\$ (64,217)	\$ 1,304,151	\$ 1,574,420	-4.7%	-17.2%
325		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 623,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,011	\$ 609,735	0.0%	2.2%
326		Gross Funds	\$ 1,991,378	\$ (42,006)	\$ -	\$ (22,211)	\$ -	\$ -	\$ (64,217)	\$ 1,927,161	\$ 2,184,154	-3.2%	-11.8%
327	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	0100 - LOCAL FUND	\$ 684,445	\$ (24,376)	\$ -	\$ (7,897)	\$ -	\$ -	\$ (32,273)	\$ 652,172	\$ 652,656	-4.7%	-0.1%
328		Gross Funds	\$ 684,445	\$ (24,376)	\$ -	\$ (7,897)	\$ -	\$ -	\$ (32,273)	\$ 652,172	\$ 652,656	-4.7%	-0.1%
329	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	\$ 58,614,041	\$ (1,998,849)	\$ -	\$ (92,683)	\$ -	\$ -	\$ (2,091,531)	\$ 56,522,510	\$ 61,766,693	-3.6%	-8.5%
330		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	0.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Agency	Fund Type	Original FY 2009 Budget	Local Funds Reduction	Shift Expenses from Local to O-type Funds	Telecom Savings	Delay Implementation of Retirement Enhancement	Local Rescission to Motor Vehicle Theft Commission	Total Rescission	Revised FY 2009 Budget	FY 2008 Approved Budget	Total Rescission as %	Revised FY 2009 Growth from FY 2008 Approved
331		0700 - INTRADISTRICT FUNDS	\$ 10,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,275,000	\$ (11,613,810)	0.0%	-188.5%
332		Gross Funds	\$ 68,989,041	\$ (1,998,849)	\$ -	\$ (92,683)	\$ -	\$ -	\$ (2,091,531)	\$ 66,897,510	\$ 50,252,883	-3.0%	33.1%
333	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	\$ 36,395,948	\$ (1,652,238)	\$ -	\$ (598,376)	\$ -	\$ -	\$ (2,250,614)	\$ 34,145,334	\$ 28,632,000	-6.2%	19.3%
334		0600 - SPECIAL PURPOSE REVENUE FUNDS	\$ 13,188,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,188,838	\$ 16,423,000	0.0%	-19.7%
335		0700 - INTRADISTRICT FUNDS	\$ 527,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,001	\$ 1,396,345	0.0%	-62.3%
336		Gross Funds	\$ 50,111,787	\$ (1,652,238)	\$ -	\$ (598,376)	\$ -	\$ -	\$ (2,250,614)	\$ 47,861,173	\$ 46,451,345	-4.5%	3.0%
337	UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	\$ 36,691,000	\$ -	\$ -	\$ -	\$ (10,000,000)	\$ -	\$ (10,000,000)	\$ 26,691,000	\$ 21,044,375	-27.3%	26.8%
338		Gross Funds	\$ 36,691,000	\$ -	\$ -	\$ -	\$ (10,000,000)	\$ -	\$ (10,000,000)	\$ 26,691,000	\$ 21,044,375	-27.3%	26.8%
339	VA0 - OFFICE OF VETERAN AFFAIRS	0100 - LOCAL FUND	\$ 462,254	\$ (71,011)	\$ -	\$ -	\$ -	\$ -	\$ (71,011)	\$ 391,243	\$ 349,792	-15.4%	11.9%
340		Gross Funds	\$ 462,254	\$ (71,011)	\$ -	\$ -	\$ -	\$ -	\$ (71,011)	\$ 391,243	\$ 349,792	-15.4%	11.9%
341	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	0100 - LOCAL FUND	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 13,333,667	0.0%	-32.5%
342		Gross Funds	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 13,333,667	0.0%	-32.5%
343	ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 60,000,000	0.0%	-75.0%
344		Gross Funds	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 60,000,000	0.0%	-75.0%
345	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	\$ 21,477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,477,000	\$ 21,015,000	0.0%	2.2%
346		Gross Funds	\$ 21,477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,477,000	\$ 21,015,000	0.0%	2.2%
347	ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	\$ 4,058,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,067	\$ 4,189,780	0.0%	-3.1%
348		Gross Funds	\$ 4,058,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,067	\$ 4,189,780	0.0%	-3.1%
349	ALL AGENCIES	General Fund only (includes SR0)		\$ (30,956,488)	\$ (14,795,961)	\$ (3,364,636)	\$ (10,000,000)	\$ (475,000)	\$ (59,592,085)				

Chairman Vincent C. Gray
at the request of the Mayor

A BILL

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To maintain a balanced budget by modifying the budget request of the Government of the District of Columbia for the fiscal year ending September 30, 2009.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2009 Balanced Budget Request Emergency Act of 2008".

Sec. 2. Modifications to budget request.

The Fiscal Year 2009 Budget Request Act of 2008, signed by the Mayor on June 18, 2008 (D.C. Act 17-409; 55 DCR 6990), is amended as follows:

**DIVISION A
DISTRICT OF COLUMBIA APPROPRIATION REQUEST**

**TITLE III--DISTRICT OF COLUMBIA FUNDS--DIVISION OF EXPENSES
OPERATING EXPENSES**

Governmental Direction and Support

The Appropriation Title "Governmental Direction and Support" is amended as follows:

The first clause is amended by striking the figure "\$438,701,000" and inserting in its place the figure "\$427,459,000", and by striking the figure "\$361,097,000" and inserting in its place the figure "\$349,854,000";

Paragraph (1) [Council of the District of Columbia] is amended by striking the figure "\$21,027,000" and inserting in its place the figure "\$20,396,000";

Paragraph (2) [Office of the District of Columbia Auditor] is amended by striking the figure "\$4,165,000" and inserting in its place the figure "\$4,036,000";

Paragraph (3) [Advisory Neighborhood Commission] is amended by striking the figure "\$1,092,000" and inserting in its place the figure "\$1,035,000";

Paragraph (4) [Office of the Mayor] is amended by striking the figure "\$6,289,000" and inserting in its place the figure "\$6,086,000";

1 Paragraph (7) [Office of the Secretary] is amended by striking the figure “\$4,593,000”
2 and inserting in its place the figure “\$4,304,000”, and by striking the figure “\$4,031,000” and
3 inserting in its place the figure “\$3,742,000”;

4 Paragraph (8) [Office of the City Administrator] is amended by striking the figure
5 “\$5,974,000” and inserting in its place the figure “\$5,964,000”;

6 Paragraph (10) [Department of Human Resources] is amended by striking the figure
7 “\$10,523,000” and inserting in its place the figure “\$9,675,000”, and by striking the figure
8 “\$10,117,000” and inserting in its place the figure “\$9,269,000”;

9 Paragraph (11) [Office of the Disability Rights] is amended by striking the figure
10 “\$1,568,000” and inserting in its place the figure “\$1,470,000”;

11 Paragraph (12) [Office of Finance and Resource Management] is amended by striking the
12 figure “\$4,875,000” and inserting in its place the figure “\$4,471,000”;

13 Paragraph (13) [Office of Partnerships and Grants Services] is amended by striking the
14 figure “\$1,038,000” and inserting in its place the figure “\$897,000”;

15 Paragraph (14) [Office of Contracting and Procurement] is amended by striking the figure
16 “\$6,744,000” and inserting in its place the figure “\$6,581,000”, and by striking the figure
17 “\$5,718,000” and inserting in its place the figure “\$5,555,000”;

18 Paragraph (15) [Office of the Chief Technology Officer] is amended by striking the
19 figure “\$58,714,000” and inserting in its place the figure “\$56,623,000”, and by striking the
20 figure “\$58,614,000” and inserting in its place the figure “\$56,523,000”;

21 Paragraph (16) [Office of Property Management] is amended by striking the figure
22 “\$27,529,000” and inserting in its place the figure “\$27,001,000”, and by striking the figure
23 “\$19,208,000” and inserting in its place the figure “\$18,680,000”;

24 Paragraph (17) [Contract Appeals Board] is amended by striking the figure “\$1,038,000”
25 and inserting in its place the figure “\$972,000”;

26 Paragraph (18) [Board of Elections and Ethics] is amended by striking the figure
27 “\$5,496,000” and inserting in its place the figure “\$5,334,000”;

28 Paragraph (20) [Public Employee Relations Board] is amended by striking the figure
29 “\$1,011,000” and inserting in its place the figure “\$1,010,000”;

30 Paragraph (21) [Office of Employee Appeals] is amended by striking the figure
31 “\$1,863,000” and inserting in its place the figure “\$1,861,000”;

32 Paragraph (23) [Office of the Attorney General] is amended by striking the figure
33 “\$88,669,000” and inserting in its place the figure “\$87,493,000”, and by striking the figure
34 “\$65,216,000” and inserting in its place the figure “\$64,040,000”;

35 Paragraph (24) [Office of the Inspector General] is amended by striking the figure
36 “\$17,312,000” and inserting in its place the figure “\$16,853,000”, and by striking the figure
37 “\$15,317,000” and inserting in its place the figure “\$14,858,000”; and

38 Paragraph (25) [Office of the Chief Financial Officer] is amended by striking the figure
39 “\$158,503,000” and inserting in its place the figure “\$154,721,000”, and by striking the figure
40 “\$120,085,000” and inserting in its place the figure “\$116,303,000”.

41 42 **Economic Development and Regulation**

43 The Appropriation Title “Economic Development and Regulation” is amended as
44 follows:

45 The first clause is amended by striking the figure “\$509,238,000” and inserting in its
46 place the figure “\$503,826,000”, by striking the figure “\$269,075,000” and inserting in its place

1 the figure “\$261,180,000”, and by striking the figure “\$140,234,000” and inserting in its place
2 the figure “\$142,717,000”;

3 Paragraph (1) [Deputy Mayor for Planning and Economic Development] is amended by
4 striking the figure “\$85,259,000” and inserting in its place the figure “\$86,699,000”, by striking
5 the figure “\$52,499,000” and inserting in its place the figure “\$52,231,000”, and by striking the
6 figure “\$32,760,000” and inserting in its place “\$34,468,000”;

7 Paragraph (2) [Office of Planning] is amended by striking the figure “\$10,093,000” and
8 inserting in its place the figure “\$9,873,000”, and by striking the figure “\$9,628,000” and
9 inserting in its place the figure “\$9,408,000”;

10 Paragraph (3) [Department of Small and Local Business Development] is amended by
11 striking the figure “\$3,472,000” and inserting in its place the figure “\$3,255,000”;

12 Paragraph (4) [Office of Motion Pictures and Television] is amended by striking the
13 figure “\$684,000” and inserting in its place the figure “\$652,000”;

14 Paragraph (5) [Office of Zoning] is amended by striking the figure “\$3,139,000” and
15 inserting in its place the figure “\$3,137,000”;

16 Paragraph (6) [Department of Housing and Community Development] is amended by
17 striking the figure “\$101,401,000” and inserting in its place the figure “\$101,319,000”, and by
18 striking the figure “\$32,859,000” and inserting in its place the figure “32,777,000”;

19 Paragraph (7) [Department of Employment Services] is amended by striking the figure
20 “\$132,259,000” and inserting in its place the figure “\$131,383,000”, by striking the figure
21 “\$62,315,000” and inserting in its place the figure “\$58,839,000”, by striking the figure
22 “35,124,000” and inserting in its place the figure “\$37,724,000”, and by striking the phrase
23 “\$1,200,000 in local” and inserting in its place the phrase “\$3,800,000 in local and other”;

24 Paragraph (8) [Board of Real Property Assessments and Appeals] is amended by striking
25 the figure “\$727,000” and inserting in its place the figure “\$708,000”;

26 Paragraph (9) [Department of Consumer and Regulatory Affairs] is amended by striking
27 the figure “\$39,157,000” and inserting in its place the figure “\$36,938,000”, and by striking the
28 figure “\$19,868,000” and inserting in its place the figure “\$17,649,000”;

29 Paragraph (10) [Office of the Tenant Advocate] is amended by striking the figure
30 “\$2,652,000” and inserting in its place the figure “\$2,530,000”, and by striking the figure
31 “\$964,000” and inserting in its place the figure “\$842,000”;

32 Paragraph (11) [Commission on Arts and Humanities] is amended by striking the figure
33 “\$14,518,000” and inserting in its place the figure “\$14,227,000”, and by striking the figure
34 “\$13,517,000” and inserting in its place the figure “\$13,227,000”;

35 Paragraph (12) [Alcoholic Beverage Regulation Administration] is amended by striking
36 the figure “\$7,389,000” and inserting in its place the figure “\$6,441,000”, and by striking the
37 figure “\$1,144,000” and inserting in its place the figure “\$196,000”; and

38 Paragraph (15) [Department of Insurance, Securities, and Banking] is amended by
39 striking the figure “\$18,143,000” and inserting in its place the figure “\$16,319,000”.

40 41 **Public Safety and Justice**

42 The Appropriation Title “Public Safety and Justice” is amended as follows:

43 The first clause is amended by striking the figure “\$1,287,835,000” and inserting in its
44 place the figure “\$1,277,785,000”, and by striking the figure “\$956,087,000” and inserting in its
45 place the figure “\$946,147,000”;

Paragraph (1) [Metropolitan Police Department] is amended by striking the figure “\$485,413,000” and inserting in its place the figure “\$481,369,000”, and by striking the figure “\$469,565,000” and inserting in its place the figure “\$465,522,000”;

Paragraph (2) [Fire and Emergency Medical Services] is amended by striking the figure “\$185,995,000” and inserting in its place the figure “\$184,754,000”, and by striking the figure “\$185,171,000” and inserting in its place the figure “\$183,930,000”;

Paragraph (4) [Department of Corrections] is amended by striking the figure “\$149,774,000” and inserting in its place the figure “\$149,276,000”, and by striking the figure “\$116,086,000” and inserting in its place the figure “\$115,588,000”;

Paragraph (6) [Homeland Security and Emergency Management] is amended by striking the figure “\$249,628,000” and inserting in its place the figure “\$249,389,000”, and by striking the figure “\$4,700,000” and inserting in its place the figure “\$4,462,000”;

Paragraph (9) [Office of Police Complaints] is amended by striking the figure “\$2,628,000” and inserting in its place the figure “\$2,489,000”;

Paragraph (10) [District of Columbia Sentencing and Criminal Code Review Commission] is amended by striking the figure “\$779,000” and inserting in its place the figure “\$643,000”;

Paragraph (11) [Office of the Chief Medical Examiner] is amended by striking the figure “\$10,473,000” and inserting in its place the figure “\$10,098,000”, and by striking the figure “\$10,199,000” and inserting in its place the figure “\$9,824,000”;

Paragraph (12) [Office of Administrative Hearings] is amended by striking the figure “\$7,795,000” and inserting in its place the figure “\$7,679,000”, and by striking the figure “\$7,762,000” and inserting in its place the figure “\$7,647,000”;

Paragraph (13) [Corrections Information Council] is amended by striking the figure “\$115,000” and inserting in its place the figure “\$58,000”;

Paragraph (15) [Forensic Laboratory Technician Program] is amended by striking the figure “\$1,656,000” and inserting in its place the figure “\$1,323,000”;

Paragraph (16) [Office of Unified Communications] is amended by striking the figure “\$49,585,000” and inserting in its place the figure “\$47,334,000”, and by striking the figure “\$36,396,000” and inserting in its place the figure “\$34,145,000”;

Paragraph (18) [Justice Grants Administration] is amended by striking the figure “\$7,209,000” and inserting in its place the figure “\$7,170,000”, and by striking the figure “\$1,444,000” and inserting in its place the figure “\$1,405,000”; and

Paragraph (19) is amended by striking the existing text in its entirety and inserting in its place the phrase “(19) Motor Vehicle Theft Prevention Commission. - \$275,000 from other funds.”.

Public Education System

The Appropriation Title “Public Education System” is amended as follows:

The first clause is amended by striking the figure “\$1,608,797,000” and inserting in its place the figure “\$1,608,968,000”, by striking the figure “\$1,401,649,000” and inserting in its place the figure “\$1,401,472,000”, and by striking the figure “\$32,420,000” and inserting in its place the figure “\$32,606,000”;

Paragraph (5) [District of Columbia Public Libraries] is amended by striking the figure “\$46,595,000” and inserting in its place the figure “\$46,693,000”, by striking the figure

1 “\$45,255,000” and inserting in its place the figure “\$45,167,000”, and by striking the figure
2 “\$444,000” and inserting in its place the figure “\$630,000”;

3 Paragraph (7) [Deputy Mayor for Education] is amended by striking the figure
4 “\$4,917,000” and inserting in its place the figure “\$4,892,000”; and

5 Paragraph (8) [Office of Public Education Facilities Modernization] is amended by
6 striking the figure “\$38,369,000” and inserting in its place the figure “\$38,306,000”, and by
7 striking the figure “\$22,431,000” and inserting in its place the figure “\$22,368,000”.

8 9 **Human Support Services**

10 The Appropriation Title “Human Support Services” is amended as follows:

11 The first clause is amended by striking the figure “\$3,211,223,000” and inserting in its
12 place the figure “\$3,199,752,000”, and by striking the figure “\$1,598,864,000” and inserting in
13 its place the figure “\$1,585,993,000”;

14 Paragraph (1) [Department of Human Services] is amended by striking the figure
15 “\$338,771,000” and inserting in its place the figure “\$337,062,000”, and by striking the figure
16 “\$179,322,000” and inserting in its place the figure “\$177,614,000”;

17 Paragraph (2) [Child and Family Services] is amended by striking the figure
18 “\$230,067,000” and inserting in its place the figure “\$228,596,000”, and by striking the figure
19 “\$198,295,000” and inserting in its place the figure “\$196,825,000”;

20 Paragraph (3) [Department of Mental Health] is amended by striking the figure
21 “\$222,555,000” and inserting in its place the figure “\$220,696,000”, and by striking the figure
22 “\$213,181,000” and inserting in its place the figure “\$211,323,000”;

23 Paragraph (4) [Department of Health] is amended by striking the figure “\$253,077,000”
24 and inserting in its place the figure “\$250,161,000”, by striking the figure “\$101,606,000” and
25 inserting in its place the figure “\$98,690,000”, and by inserting an additional proviso to read:
26 “provided further, that the amounts appropriated herein may be increased by \$1,400,000, to be
27 deposited in the Effi Slaughter Barry Initiative Fund, upon receipt of a repayment from the
28 Health Services and Resources Administration representing the reversal of a grant disallowance
29 recorded in a prior fiscal year.”;

30 Paragraph (5) [Department of Parks and Recreation] is amended by striking the figure
31 “\$50,242,000” and inserting in its place the figure “\$48,412,000”, and by striking the figure
32 “\$46,750,000” and inserting in its place the figure “44,920,000”;

33 Paragraph (6) [Office on Aging] is amended by striking the figure “\$24,186,000” and
34 inserting in its place the figure “\$24,126,000”, and by striking the figure “\$17,584,000” and
35 inserting in its place the figure “\$17,525,000”;

36 Paragraph (9) [Office of Human Rights] is amended by striking the figure “\$3,218,000”
37 and inserting in its place the figure “\$3,211,000”, and by striking the figure “\$2,763,000” and
38 inserting in its place the figure “\$2,757,000”;

39 Paragraph (10) [Office of Latino Affairs] is amended by striking the figure “\$4,727,000”
40 and inserting in its place the figure “\$4,662,000”;

41 Paragraph (12) [Office of Asian and Pacific Islander Affairs] is amended by striking the
42 figure “\$1,021,000” and inserting in its place the figure “\$965,000”;

43 Paragraph (13) [Office of Veterans Affairs] is amended by striking the figure “\$462,000”
44 and inserting in its place the figure “\$391,000”;

45 Paragraph (14) [Department of Youth Rehabilitation Services] is amended by striking the
46 figure “\$81,820,000” and inserting in its place the figure “\$81,571,000”;

1 Paragraph (15) [Department of Disability Services] is amended by striking the figure
2 “\$122,359,000” and inserting in its place the figure “\$120,955,000”, and by striking the figure
3 “\$90,475,000” and inserting in its place the figure “\$89,071,000”; and

4 Paragraph (16) [Department of Health Care Finance] is amended by striking the figure
5 “\$1,839,729,000” and inserting in its place the figure “\$1,838,551,000”, and by striking the
6 figure “\$621,867,000” and inserting in its place the figure “\$620,689,000”.

7 8 **Public Works**

9 The Appropriation Title “Public Works” is amended as follows:

10 The first clause is amended by striking the figure “\$645,839,000” and inserting in its
11 place the figure “\$639,897,000”, and by striking the figure “\$451,135,000” and inserting in its
12 place the figure “\$445,493,000”;

13 Paragraph (1) [Department of Public Works] is amended by striking the figure
14 “\$138,333,000” and inserting in its place the figure “\$137,328,000”, and by striking the figure
15 “\$124,939,000” and inserting in its place the figure “\$123,934,000”;

16 Paragraph (2) [Department of Transportation] is amended by striking the figure
17 “\$142,555,000” and inserting in its place the figure “\$139,967,000”, and by striking the figure
18 “\$30,094,000” and inserting in its place the figure “\$27,506,000”;

19 Paragraph (3) [Department of Motor Vehicles] is amended by striking the figure
20 “\$44,539,000” and inserting in its place the figure “\$43,632,000”, and by striking the figure
21 “\$31,216,000” and inserting in its place the figure “\$30,308,000”;

22 Paragraph (4) [Department of the Environment] is amended by striking the figure
23 “\$79,941,000” and inserting in its place the figure “\$78,865,000”, and by striking the figure
24 “\$25,039,000” and inserting in its place the figure “\$23,963,000”; and

25 Paragraph (5) [Taxi Cab Commission] is amended by striking the figure “\$1,991,000”
26 and inserting in its place the figure “\$1,927,000”, and by striking the figure “\$1,368,000” and
27 inserting in its place the figure “\$1,304,000”.

28 29 **Financing and Other**

30 The Appropriation Title “Financing and Other” is amended as follows:

31 The first clause is amended by striking the figure “\$959,821,000” and inserting in its
32 place the figure “\$949,821,000”, and by striking the figure “\$925,884,000” and inserting in its
33 place the figure “\$915,884,000”; and

34 Paragraph (9) [Workforce Investments] is amended by striking the figure “\$36,691,000”
35 and inserting in its place the figure “\$26,691,000”.

36 37 38 **TITLE IV--GENERAL PROVISIONS**

39
40 A new section 115a is inserted to read as follows:

41 Sec. 115a. The District of Columbia is hereby authorized to transfer \$17,000,000 from
42 funds identified in the comprehensive annual financial report as the District of Columbia’s fund
43 balance to the local general fund to partially cover the impact of projected revenue shortfalls.
44

- 1 Sec. 3. This act shall take effect as provided in section 446 of the District of Columbia
- 2 Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1 204.46).

Chairman Vincent C. Gray
at the request of the Mayor

A BILL

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To transfer, on an emergency basis, \$48,000,000 of certified General Fund balance from various O-type revenue accounts to Local Funds, to direct \$1,824,700 of certified 2009 General Fund revenues to the Local Fund, and to authorize the use of \$14,795,961 in fiscal year 2009 O-type budget authority without regard to special purpose limitations; to approve the award of a multiyear contract projected to increase Local Funds revenue; and to make a uniform adjustment to projected spending amounts in the multiyear budget and financial plan.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2009 Balanced Budget Support Emergency Act of 2008".

Sec. 2. Transfer of O-type funds.

Notwithstanding any other provision of law limiting the use of O-type funds for special purposes:

(a) The Chief Financial Officer shall transfer to Local funds and recognize as fiscal year 2009 revenue \$48,000,000 from certified fund balances, whether restricted or designated, of O-type revenue funds available at the end of fiscal year 2007, less amounts of fund balance expended in fiscal year 2008 or appropriated for use in fiscal year 2009; provided, that O-type balances shall be preserved in certain accounts as follows:

(1) Of certified O-type fund balances in accounts administered by the Office of the Attorney General, \$1,856,867 shall remain in the consumer protection fund;

1 (2) Of certified O-type fund balances in accounts administered by the Department
2 of Employment Services, a total of \$31,668,447 shall remain in the special purpose revenue
3 fund, the workers' compensation special fund, the DOES relocation fund, and the UI
4 administrative assessment tax fund;

5 (3) Of certified O-type fund balances in accounts administered by the Office of
6 the Tenant Advocate, \$1,274,350 shall remain in the condo conversion fund;

7 (4) Of certified O-type fund balances in accounts administered by the Department
8 of Consumer and Regulatory Affairs, \$3,732,806 shall remain the nuisance abatement fund;

9 (5) Of certified O-type fund balances in accounts administered by the Department
10 of Housing and Community Development, a total of \$3,324,023 shall remain in the home
11 purchase assistance program repayment fund, the land acquisition for housing development
12 opportunities fund, and the senior citizens home repair fund;

13 (6) Of certified O-type fund balances in accounts administered by the Office of
14 the Deputy Mayor for Economic Development, \$1,707,346 shall remain in the industrial revenue
15 bond program;

16 (7) Of certified O-type fund balances in accounts administered by the Alcoholic
17 Beverage Regulation Administration, \$2,517,264 shall remain in the ABC import and class
18 license fees;

19 (8) Of certified O-type fund balances in accounts administered by the Department
20 of Insurance, Securities and Banking, \$9,000 shall remain in the junior supersavers club;

21 (9) Of certified O-type fund balances in accounts administered by the Office of
22 Victims Services, \$3,045,607 shall remain in the crime victims assistance fund;

1 (10) Of certified O-type fund balances in accounts administered by the District of
2 Columbia Public Library, a total of \$186,840 shall remain in the miscellaneous fund, the
3 bookstore fund, the restricted fines fund, the gifts-donations fund, the miscellaneous customer
4 service fund, the restricted gifts and donations fund, and the Franklin restitution payment fund;

5 (11) Of certified O-type fund balances in accounts administered by the
6 Department of Health, \$450,528 shall remain in the health benefits plans – Bill of Rights Act
7 fund;

8 (12) Of certified O-type fund balances in accounts administered by the
9 Department of Health Care Finance, no less than \$5,000,000 shall remain in the MAA nursing
10 facility quality of care fund;

11 (13) Of certified O-type fund balances in accounts administered by the
12 Department of Disability Services, \$712,512 shall remain in the Randolph Shepherd unassigned
13 facilities;

14 (14) Of certified O-type fund balances in accounts administered by the District
15 Department of the Environment, a total of \$5,676,141 shall remain in the LUST trust fund, the
16 storm water fees fund, the reliable energy trust fund, the residential aid discount fund, the
17 residential essential services fund, the WASA utility discount program, and the DC municipal
18 aggregation program; and

19 (15) Of certified O-type fund balances in accounts administered by District
20 agencies but not referenced in this subsection, an amount not to exceed \$16,029,997 determined
21 by the Chief Financial Officer to have been appropriated, previously reserved to meet projected
22 revenue shortfalls, or restricted from general use by Federal or external mandates.

1 (b) Of the revenues collected in fiscal year 2009 for O-type accounts described in
2 subsections (a), (b), and (b-1) of section 8 of the Department of Insurance and Securities
3 Regulation Establishment Act of 1996, effective May 21, 1997 (D.C. Law 11-268; D.C. Official
4 Code § 31-107), a total of \$1,824,700 shall be deposited in Local funds.

5 (c) Of the O-type funds appropriated for use in fiscal year 2009, an amount not to exceed
6 \$14,795,961 may be used to support expenses shifted from Local to O-type funding.

7 Sec. 3. Approval of a proposed multiyear contract.

8 (a) Pursuant to Section 451 of the District of Columbia Home Rule Act, approved
9 December 24, 1973 (87 Stat. 803; D.C. Official Code § 1-204.51), and section 105a of the
10 District of Columbia Procurement Practices Act of 1985, effective March 8, 1991 (D.C. Law 8-
11 257; D.C. Official Code § 2-301.05a), the Council hereby approves the award of proposed
12 Contract No. CFOPD-7-C-053, circulated September 19, 2008 (CA 17-629), for an online
13 gaming system and related services for the D.C. Lottery and Charitable Games Control Board.

14 (b) The Chief Financial Officer shall incorporate in multiyear revenue estimates an
15 increase in lottery proceeds transferred to the General Fund as a result of the award of the
16 contract described in subsection (a); provided, that one-quarter of estimated annual savings shall
17 be recognized in fiscal year 2009 and the full amount of estimated annual savings shall be
18 recognized in fiscal year 2010 and each applicable year thereafter.

19 Sec. 4. Uniform adjustment to nonpersonal services estimates in multiyear forecast.

20 (a) For the purposes of the revised multiyear budget and financial plan, the Chief
21 Financial Officer shall incorporate into each agency's fiscal year 2010 Local Fund operating
22 expenditure forecast a base reduction of 5.5 percent across comptroller source groups for
23 nonpersonal services, excluding debt service and fixed cost commodities.

1 (b) Nothing in subsection (a) shall prevent the Chief Financial Officer from incorporating
2 the effect of projected inflation into the multiyear budget and financial plan.

3 Sec. 5. Fiscal impact statement.

4 The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal
5 impact statement required by section 602(c)(3) of the District of Columbia Home Rule Act,
6 approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(3)).

7 Sec. 6. Effective date.

8 This act shall take effect following approval by the Mayor (or in the event of veto by the
9 Mayor, action by the Council to override the veto), and shall remain in effect for no longer than
10 90 days, as provided for emergency acts of the Council of the District of Columbia in section
11 412(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 788;
12 D.C. Official Code § 1-204.12(a)).